

Richland Elementary PTO
Treasurer's Report 07/01/2018 to 06/30/2019

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Spring Pictures	880.00	-	880.00	-	880.00
Directories	389.00	-	389.00	-	389.00
Amazon Smile	121.86	-	121.86	60.00	61.86
Apples for Students	2,101.00	-	2,101.00	2,300.00	-199.00
Box Tops/Postage	1,523.30	21.10	1,502.20	1,350.00	152.20
Entertainment Books	5,000.00	2,200.00	2,800.00	2,800.00	-
Yankee Candle/Fall Fundraiser	7,052.85	3,127.55	3,925.30	4,000.00	-74.70
Gift of Time	2,701.00	-	2,701.00	2,300.00	401.00
Interest	-	-	-	20.00	-20.00
Misc Income	205.77	-	205.77	400.00	-194.23
Original Artworks/Spring Fund.	4,505.50	3,033.50	1,472.00	1,500.00	-28.00
Spirit Wear	2,047.85	1,438.34	609.51	750.00	-140.49
Additional Fundraisers	246.49	315.25	-68.76	800.00	-868.76
Total	26,774.62	10,135.74	16,638.88	16,280.00	358.88

B Student/Family Service Events	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Programs	4,085.00	4,085.00	-	-	-
Book Fair Fall - Scholastic	5,567.73	4,387.96	1,179.77	3,100.00	-1,920.23
Book Fair Spring - Scholastic	5,493.04	2,970.86	2,522.18	2,650.00	-127.82
Holiday Shop	9,955.00	7,617.81	2,337.19	2,000.00	337.19
Teacher Notepads	368.00	274.97	93.03	150.00	-56.97
Yearbook	310.00	-	310.00	650.00	-340.00
Total	25,778.77	19,336.60	6,442.17	8,550.00	-2,107.83

C Assemblies	Income	Expenses	Year to Date	Net Budget	More/-Less
School Day Assemblies	-	5,125.00	-5,125.00	-6,500.00	1,375.00
Ice Cream Social	-	171.47	-171.47	-250.00	78.53
Family Movie Night	165.25	521.32	-356.07	-400.00	43.93
Family Fun Night	1,530.00	1,169.32	360.68	-850.00	1,210.68
Total	1,695.25	6,987.11	-5,291.86	-8,000.00	2,708.14

D Student Programs / Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Father Daughter Dance	1,467.63	1,588.03	-120.40	-	-120.40
Kindergarten Luncheon	-	-	-	-300.00	300.00
Art Explorers	-	287.49	-287.49	-400.00	112.51
Field Day	-	773.17	-773.17	-1,000.00	226.83
Mileage Club	-	246.43	-246.43	-250.00	3.57
Science Fair	-	459.80	-459.80	-400.00	-59.80
Summer Reading Program	-	-	-	-250.00	250.00
Third Grade Celebration	-	945.12	-945.12	-1,000.00	54.88
Year End Picnic-Food	-	599.10	-599.10	-800.00	200.90
Box Tops-Contest Winner	-	72.99	-72.99	-75.00	2.01
Year End Picnic-Entertainment	-	-	-	-200.00	200.00
Total	1,467.63	4,972.13	-3,504.50	-4,675.00	1,170.50

E Gifting	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Recognition Awar	-	320.02	-320.02	-	-320.02
Administrator Day Gifts	-	41.02	-41.02	-100.00	58.98
Camp Invention	-	-	-	-350.00	350.00
Grade Expense - Kindergarten	-	347.35	-347.35	-500.00	152.65
Grade Expense - First Grade	-	341.08	-341.08	-1,000.00	658.92

Grade Expense - Second Grade	-	903.60	-903.60	-1,000.00	96.40
Grade Expense - Third Grade	-	516.00	-516.00	-500.00	-16.00
Guidance Counselor Slush Fund	-	-	-	-150.00	150.00
Indoor Recess Supplies	-	-	-	-250.00	250.00
Startup Checks for Teachers	-	1,907.22	-1,907.22	-3,000.00	1,092.78
Richland Elementary Scholarship	-	500.00	-500.00	-500.00	-
Garden/ Aquarium Fund /Steam	-	1,103.99	-1,103.99	-1,000.00	-103.99
Library Supplies	-	-	-	-1,500.00	1,500.00
Second Grade Hero 5K (Balance)	1,670.00	1,391.39	278.61	-748.21	1,026.82
Total	1,670.00	7,371.67	-5,701.67	-10,598.21	4,896.54

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Luncheon	135.00	556.22	-421.22	-400.00	-21.22
Staff Breakfast Coffee	-	400.38	-400.38	-400.00	-0.38
Total	135.00	956.60	-821.60	-800.00	-21.60

G PTO/ Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Postage, shipping, delivery	-	-	-	-70.00	70.00
Supplies	-	-	-	-300.00	300.00
Admin - Other Expenses	50.00	847.92	-797.92	-250.00	-547.92
Prior Year Expense	-	-	-	-100.00	100.00
Misc Expense	-	90.82	-90.82	-200.00	109.18
Bulletin Boards	-	207.16	-207.16	-150.00	-57.16
Insurance	-	-	-	-406.00	406.00
Total	50.00	1,145.90	-1,095.90	-1,476.00	380.10

H Earmarked/Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Outdoor Recess Supplies	-	-	-	-	-
Capital Improvements 1	-	18,916.02	-18,916.02	-	-18,916.02
Total	-	18,916.02	-18,916.02	-	-18,916.02

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	57,571.27	69,821.77	-12,250.50	-719.21	-11,531.29

Bank Account Balances	07/01/2018	06/30/2019	Last Reconciled	Summary for the Period	
Checking	23,386.53	27,025.23	06/30/2019	Starting Total	52,101.14
Money Market	28,714.61	9,798.59	Never	Income	57,571.27
Second Grade SuperHero Account	0.00	1,026.82	Never	Expenses	- 69,821.77 -12,250.50
Sustainability	0.00	2,000.00	Never	Ending Total	39,850.64
Total	52,101.14	39,850.64			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____