

**Richland Elementary PTO**  
**Treasurer's Report 03/01/2019 to 03/31/2019**

<b>A Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Directories	-	-	389.00	-	389.00
Amazon Smile	-	-	93.88	60.00	33.88
Apples for Students	-	-	-	2,300.00	-2,300.00
Box Tops/Postage	-	10.15	883.10	1,350.00	-466.90
Entertainment Books	-	-	2,800.00	2,800.00	-
Yankee Candle/Fall Fundraiser	-	-	3,925.30	4,000.00	-74.70
Gift of Time	-	-	2,701.00	2,300.00	401.00
Interest	-	-	-	20.00	-20.00
Misc Income	-	-	205.77	400.00	-194.23
Original Artworks/Spring Fund.	-	-	-25.00	1,500.00	-1,525.00
Spirit Wear	1,651.46	-	1,613.51	750.00	863.51
Additional Fundraisers	-	-	-68.76	800.00	-868.76
<b>Total</b>	<b>1,651.46</b>	<b>10.15</b>	<b>12,517.80</b>	<b>16,280.00</b>	<b>-3,762.20</b>

<b>B Student/Family Service Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
After School Programs	370.00	1,805.00	-	-	-
Book Fair Fall - Scholastic	-	-	1,179.77	3,100.00	-1,920.23
Book Fair Spring - Scholastic	5,493.04	2,770.86	2,522.18	2,650.00	-127.82
Holiday Shop	-	-	2,337.19	2,000.00	337.19
Teacher Notepads	55.50	-	85.53	150.00	-64.47
Yearbook	-	-	-	650.00	-650.00
<b>Total</b>	<b>5,918.54</b>	<b>4,575.86</b>	<b>6,124.67</b>	<b>8,550.00</b>	<b>-2,425.33</b>

<b>C Assemblies</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
School Day Assemblies	-	-	-3,125.00	-6,500.00	3,375.00
Ice Cream Social	-	-	-171.47	-250.00	78.53
Family Movie Night	-	-	-356.07	-400.00	43.93
Family Fun Night	-	965.00	-965.00	-850.00	-115.00
<b>Total</b>	<b>-</b>	<b>965.00</b>	<b>-4,617.54</b>	<b>-8,000.00</b>	<b>3,382.46</b>

<b>D Student Programs / Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Father Daughter Dance	-	-	-153.03	-	-153.03
Kindergarten Luncheon	-	-	-	-300.00	300.00
Art Explorers	-	61.16	-227.52	-400.00	172.48
Field Day	-	-	-	-1,000.00	1,000.00
Mileage Club	-	-	-246.43	-250.00	3.57
Science Fair	-	-	-459.80	-400.00	-59.80
Summer Reading Program	-	-	-	-250.00	250.00
Third Grade Celebration	-	-	-	-1,000.00	1,000.00
Year End Picnic-Food	-	-	-	-800.00	800.00
Box Tops-Contest Winner	-	72.99	-72.99	-75.00	2.01
Year End Picnic-Entertainment	-	-	-	-200.00	200.00
<b>Total</b>	<b>-</b>	<b>134.15</b>	<b>-1,159.77</b>	<b>-4,675.00</b>	<b>3,515.23</b>

<b>E Gifting</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Recognition Awar	-	53.99	-220.02	-	-220.02
Administrator Day Gifts	-	-	-	-100.00	100.00
Camp Invention	-	-	-	-350.00	350.00
Grade Expense - Kindergarten	-	-	-	-500.00	500.00
Grade Expense - First Grade	-	-	-50.77	-1,000.00	949.23
Grade Expense - Second Grade	-	-	-95.64	-1,000.00	904.36

Grade Expense - Third Grade	-	-	-	-500.00	500.00
Guidance Counselor Slush Fund	-	-	-	-150.00	150.00
Indoor Recess Supplies	-	-	-	-250.00	250.00
Startup Checks for Teachers	-	-	-1,866.70	-3,000.00	1,133.30
Richland Elementary Scholarship	-	-	-	-500.00	500.00
Garden/ Aquarium Fund /Steam	-	-	-952.17	-1,000.00	47.83
Library Supplies	-	-	-	-1,500.00	1,500.00
Second Grade Hero 5K (Balance)	-	1,391.39	278.61	-748.21	1,026.82
<b>Total</b>	-	<b>1,445.38</b>	<b>-2,906.69</b>	<b>-10,598.21</b>	<b>7,691.52</b>

<b>F Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation Luncheon	-	-	-	-400.00	400.00
Staff Breakfast Coffee	-	-	-400.38	-400.00	-0.38
<b>Total</b>	-	-	<b>-400.38</b>	<b>-800.00</b>	<b>399.62</b>

<b>G PTO/ Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Postage, shipping, delivery	-	-	-	-70.00	70.00
Supplies	-	-	-	-300.00	300.00
Admin - Other Expenses	50.00	-	-150.59	-250.00	99.41
Prior Year Expense	-	-	-	-100.00	100.00
Misc Expense	-	-	-90.82	-200.00	109.18
Bulletin Boards	-	-	-110.00	-150.00	40.00
Insurance	-	-	-	-406.00	406.00
<b>Total</b>	<b>50.00</b>	-	<b>-351.41</b>	<b>-1,476.00</b>	<b>1,124.59</b>

<b>H Earmarked/Reserved Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Outdoor Recess Supplies	-	-	-	-	-
Capital Improvements 1	-	264.00	-5,990.01	-	-5,990.01
<b>Total</b>	-	<b>264.00</b>	<b>-5,990.01</b>	-	<b>-5,990.01</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>7,620.00</b>	<b>7,394.54</b>	<b>3,216.67</b>	<b>-719.21</b>	<b>3,935.88</b>

<b>Bank Account Balances</b>	<b>03/01/2019</b>	<b>03/31/2019</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	32,103.75	32,404.21	03/31/2019	Starting Total	55,092.35
Money Market	22,988.60	22,913.60	Never	Income	7,620.00
<b>Total</b>	<b>55,092.35</b>	<b>55,317.81</b>		Expenses	- 7,394.54
				Ending Total	55,317.81

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_