

Richland Elementary PTO
Treasurer's Report 05/01/2019 to 05/31/2019

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Spring Pictures	-	-	880.00	-	880.00
Directories	-	-	389.00	-	389.00
Amazon Smile	27.98	-	121.86	60.00	61.86
Apples for Students	-	-	2,101.00	2,300.00	-199.00
Box Tops/Postage	619.10	-	1,502.20	1,350.00	152.20
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.	18.00	-	1,466.00	1,500.00	-34.00
Spirit Wear	-	-	609.51	750.00	-140.49
Additional Fundraisers	-	-	-68.76	800.00	-868.76
Total	665.08	-	16,632.88	16,280.00	352.88

B Student/Family Service Events	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Programs	-	-	-	-	-
Book Fair Fall - Scholastic	-	-	1,179.77	3,100.00	-1,920.23
Book Fair Spring - Scholastic	-	-	2,522.18	2,650.00	-127.82
Holiday Shop	-	-	2,337.19	2,000.00	337.19
Teacher Notepads	-	-	88.03	150.00	-61.97
Yearbook	171.00	-	190.00	650.00	-460.00
Total	171.00	-	6,317.17	8,550.00	-2,232.83

C Assemblies	Income	Expenses	Year to Date	Net Budget	More/-Less
School Day Assemblies	-	675.00	-5,125.00	-6,500.00	1,375.00
Ice Cream Social	-	-	-171.47	-250.00	78.53
Family Movie Night	-	-	-356.07	-400.00	43.93
Family Fun Night	-	-	360.68	-850.00	1,210.68
Total	-	675.00	-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	-	-	-120.40	-	-120.40
Kindergarten Luncheon	-	-	-	-300.00	300.00
Art Explorers	-	-	-287.49	-400.00	112.51
Field Day	-	249.00	-727.50	-1,000.00	272.50
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	-	508.00	-508.00	-1,000.00	492.00
Year End Picnic-Food	-	-	-	-800.00	800.00
Box Tops-Contest Winner	-	-	-72.99	-75.00	2.01
Year End Picnic-Entertainment	-	-	-	-200.00	200.00
Total	-	757.00	-2,422.61	-4,675.00	2,252.39

E Gifting	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Recognition Awar	-	-	-220.02	-	-220.02
Administrator Day Gifts	-	-	-	-100.00	100.00
Camp Invention	-	-	-	-350.00	350.00
Grade Expense - Kindergarten	-	347.35	-347.35	-500.00	152.65
Grade Expense - First Grade	-	153.40	-341.08	-1,000.00	658.92

Grade Expense - Second Grade	-	-	-250.32	-1,000.00	749.68
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	-	-	-1,907.22	-3,000.00	1,092.78
Richland Elementary Scholarship	-	500.00	-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)	-	-	278.61	-748.21	1,026.82
Total	-	1,000.75	-4,239.55	-10,598.21	6,358.66

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Luncheon	135.00	-	135.00	-400.00	535.00
Staff Breakfast Coffee	-	-	-400.38	-400.00	-0.38
Total	135.00	-	-265.38	-800.00	534.62

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	-	404.53	-734.12	-250.00	-484.12
Prior Year Expense	-	-	-	-100.00	100.00
Misc Expense	-	-	-90.82	-200.00	109.18
Bulletin Boards	-	97.16	-207.16	-150.00	-57.16
Insurance	-	-	-	-406.00	406.00
Total	-	501.69	-1,032.10	-1,476.00	443.90

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
Total	-	-	-18,916.02	-	-18,916.02

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	971.08	2,934.44	-9,217.47	-719.21	-8,498.26

Bank Account Balances	05/01/2019	05/31/2019	Last Reconciled	Summary for the Period	
Checking	35,048.44	30,058.26	05/31/2019	Starting Total	44,847.03
Money Market	9,798.59	9,798.59	Never	Income	971.08
Second Grade SuperHero Account	0.00	1,026.82	Never	Expenses	- 2,934.44 -1,963.36
Sustainability	0.00	2,000.00	Never	Ending Total	42,883.67
Total	44,847.03	42,883.67			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____