

Richland Elementary PTO
Treasurer's Report 11/01/2018 to 11/30/2018

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Directories	-	-	384.00	-	384.00
Amazon Smile	-	-	23.52	60.00	-36.48
Apples for Students	-	-	-	2,300.00	-2,300.00
Box Tops/Postage	-	10.95	-10.95	1,350.00	-1,360.95
Entertainment Books	-	-	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	25.00	-	185.00	400.00	-215.00
Original Artworks/Spring Fund.	-	-	-25.00	1,500.00	-1,525.00
Spirit Wear	246.39	-	-37.95	750.00	-787.95
Additional Fundraisers	-	-	-68.76	800.00	-868.76
Total	10,025.24	3,138.50	9,876.16	16,280.00	-6,403.84

B Student/Family Service Events	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Programs	-	-	-	-	-
Book Fair Fall - Scholastic	5,567.73	200.00	5,367.73	3,100.00	2,267.73
Book Fair Spring - Scholastic	-	-	-	2,650.00	-2,650.00
Holiday Shop	-	-	-	2,000.00	-2,000.00
Teacher Notepads	17.50	-	-44.97	150.00	-194.97
Yearbook	-	-	-	650.00	-650.00
Total	5,585.23	200.00	5,322.76	8,550.00	-3,227.24

C Assemblies	Income	Expenses	Year to Date	Net Budget	More/-Less
School Day Assemblies	-	950.00	-3,125.00	-6,500.00	3,375.00
Ice Cream Social	-	171.47	-171.47	-250.00	78.53
Family Movie Night	-	-	-	-400.00	400.00
Family Fun Night	-	-	-	-850.00	850.00
Total	-	1,121.47	-3,296.47	-8,000.00	4,703.53

D Student Programs / Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Kindergarten Luncheon	-	-	-	-300.00	300.00
Art Explorers	-	-	-166.36	-400.00	233.64
Field Day	-	-	-	-1,000.00	1,000.00
Mileage Club	-	-	-	-250.00	250.00
Science Fair	-	459.80	-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	-	-	-	-75.00	75.00
Year End Picnic-Entertainment	-	-	-	-200.00	200.00
Total	-	459.80	-626.16	-4,675.00	4,048.84

E Gifting	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Recognition Awar	-	112.18	-112.18	-	-112.18
Administrator Day Gifts	-	-	-	-100.00	100.00
Camp Invention	-	-	-	-350.00	350.00
Grade Expense - Kindergarten	-	-	-	-500.00	500.00
Grade Expense - First Grade	-	-	-	-1,000.00	1,000.00
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	-	75.00	-1,866.70	-3,000.00	1,133.30
Richland Elementary Scholarship	-	-	-	-500.00	500.00
Garden/ Aquarium Fund /Steam	-	-	-52.27	-1,000.00	947.73
Library Supplies	-	-	-	-1,500.00	1,500.00
Second Grade Hero 5K (Balance)	-	-	-	-748.21	748.21
Total	-	187.18	-2,126.79	-10,598.21	8,471.42

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

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	-	26.63	-150.59	-250.00	99.41
Prior Year Expense	-	-	-	-100.00	100.00
Misc Expense	-	-	-	-200.00	200.00
Bulletin Boards	-	-	-110.00	-150.00	40.00
Insurance	-	-	-	-406.00	406.00
Total	-	26.63	-260.59	-1,476.00	1,215.41

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

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	15,610.47	5,133.58	8,488.53	-719.21	9,207.74

Bank Account Balances	11/01/2018	11/30/2018	Last Reconciled	Summary for the Period	
Checking	21,398.17	31,875.06	11/30/2018	Starting Total	50,112.78
Money Market	28,714.61	28,714.61	Never	Income	15,610.47
Total	50,112.78	60,589.67		Expenses	- 5,133.58
				Ending Total	60,589.67

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____