

**Richland Elementary PTO**  
**Treasurer's Report 10/01/2018 to 10/31/2018**

<b>A Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Directories	-	-	384.00	-	384.00
Amazon Smile	7.27	-	23.52	60.00	-36.48
Apples for Students	-	-	-	2,300.00	-2,300.00
Box Tops/Postage	-	-	-	1,350.00	-1,350.00
Entertainment Books	-	-	2,800.00	2,800.00	-
Yankee Candle/Fall Fundraiser	-	-	-	4,000.00	-4,000.00
Gift of Time	-	-	-	2,300.00	-2,300.00
Interest	-	-	-	20.00	-20.00
Misc Income	160.00	-	160.00	400.00	-240.00
Original Artworks/Spring Fund.	-	25.00	-25.00	1,500.00	-1,525.00
Spirit Wear	-	-	-284.34	750.00	-1,034.34
Additional Fundraisers	-	-	-68.76	800.00	-868.76
<b>Total</b>	<b>167.27</b>	<b>25.00</b>	<b>2,989.42</b>	<b>16,280.00</b>	<b>-13,290.58</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	1,505.00	2,280.00	-	-	-
Book Fair Fall - Scholastic	-	-	-	3,100.00	-3,100.00
Book Fair Spring - Scholastic	-	-	-	2,650.00	-2,650.00
Holiday Shop	-	-	-	2,000.00	-2,000.00
Teacher Notepads	2.50	-	-62.47	150.00	-212.47
Yearbook	-	-	-	650.00	-650.00
<b>Total</b>	<b>1,507.50</b>	<b>2,280.00</b>	<b>-62.47</b>	<b>8,550.00</b>	<b>-8,612.47</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	-	500.00	-2,175.00	-6,500.00	4,325.00
Ice Cream Social	-	-	-	-250.00	250.00
Family Movie Night	-	-	-	-400.00	400.00
Family Fun Night	-	-	-	-850.00	850.00
<b>Total</b>	<b>-</b>	<b>500.00</b>	<b>-2,175.00</b>	<b>-8,000.00</b>	<b>5,825.00</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>
Kindergarten Luncheon	-	-	-	-300.00	300.00
Art Explorers	-	166.36	-166.36	-400.00	233.64
Field Day	-	-	-	-1,000.00	1,000.00
Mileage Club	-	-	-	-250.00	250.00
Science Fair	-	-	-	-400.00	400.00
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
<b>Total</b>	<b>-</b>	<b>166.36</b>	<b>-166.36</b>	<b>-4,675.00</b>	<b>4,508.64</b>

<b>E Gifting</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	193.96	-1,791.70	-3,000.00	1,208.30
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)	-	-	-	-748.21	748.21
<b>Total</b>	-	<b>193.96</b>	<b>-2,839.51</b>	<b>-10,598.21</b>	<b>7,758.70</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	-	-	-123.96	-250.00	126.04
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
<b>Total</b>	-	-	<b>-233.96</b>	<b>-1,476.00</b>	<b>1,242.04</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	-	-	-	-	-
<b>Total</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>1,674.77</b>	<b>3,165.32</b>	<b>-2,888.26</b>	<b>-719.21</b>	<b>-2,169.05</b>

<b>Bank Account Balances</b>	<b>10/01/2018</b>	<b>10/31/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	21,988.82	20,498.27	10/31/2018	Starting Total	50,703.43
Money Market	28,714.61	28,714.61	Never	Income	1,674.77
<b>Total</b>	<b>50,703.43</b>	<b>49,212.88</b>		Expenses	- 3,165.32 -1,490.55
				Ending Total	49,212.88

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

Treasurer's Report Submitted by:

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