

Richland Elementary PTO
Treasurer's Report 09/01/2018 to 09/30/2018

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Directories	148.50	-	384.00	-	384.00
Amazon Smile	-	-	16.25	60.00	-43.75
Apples for Students	-	-	-	2,300.00	-2,300.00
Box Tops/Postage	-	-	-	1,350.00	-1,350.00
Entertainment Books	5,000.00	2,200.00	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	-	-	-	400.00	-400.00
Original Artworks/Spring Fund.	-	-	-	1,500.00	-1,500.00
Spirit Wear	-	263.13	-284.34	750.00	-1,034.34
Additional Fundraisers	27.00	-	-68.76	800.00	-868.76
Total	5,175.50	2,463.13	2,847.15	16,280.00	-13,432.85

B Student/Family Service Events	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Programs	775.00	-	775.00	-	775.00
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	10.00	274.97	-64.97	150.00	-214.97
Yearbook	-	-	-	650.00	-650.00
Total	785.00	274.97	710.03	8,550.00	-7,839.97

C Assemblies	Income	Expenses	Year to Date	Net Budget	More/-Less
School Day Assemblies	-	1,675.00	-1,675.00	-6,500.00	4,825.00
Ice Cream Social	-	-	-	-250.00	250.00
Family Movie Night	-	-	-	-400.00	400.00
Family Fun Night	-	-	-	-850.00	850.00
Total	-	1,675.00	-1,675.00	-8,000.00	6,325.00

D Student Programs / Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Kindergarten Luncheon	-	-	-	-300.00	300.00
Art Explorers	-	-	-	-400.00	400.00
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
Total	-	-	-	-4,675.00	4,675.00

E Gifting	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	1,223.49	-1,597.74	-3,000.00	1,402.26
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
Total	-	1,223.49	-2,645.55	-10,598.21	7,952.66

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	-	-	-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
Total	-	-	-233.96	-1,476.00	1,242.04

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
	5,960.50	5,636.59	-1,397.71	-719.21	-678.50

Bank Account Balances	09/01/2018	09/30/2018	Last Reconciled	Summary for the Period	
Checking	21,664.91	21,988.82	09/30/2018	Starting Total	50,379.52
Money Market	28,714.61	28,714.61	Never	Income	5,960.50
Total	50,379.52	50,703.43		Expenses	- 5,636.59 323.91
				Ending Total	50,703.43

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____