

Malcolm White PTO FY19-20 Financial Report

Sep-20

1. Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	\$1,150.00	\$337.50	\$812.50	\$1,250.00	(\$437.50)
Otis Spunkmeyer	\$3,942.00	\$2,903.95	\$1,038.05	\$2,300.00	(\$1,261.95)
General Appeal	\$3,950.00	-	\$3,950.00	\$500.00	\$3,450.00
Boxtops	\$652.25	-	\$652.25	\$500.00	\$152.25
Tigers at Play - Fall	-	-	-	\$1,500.00	(\$1,500.00)
Halloween Party	\$2,725.25	\$1,137.82	\$1,587.43	\$1,800.00	(\$212.57)
Yankee Candle	\$6,185.61	\$2,706.15	\$3,479.46	\$3,137.18	\$342.28
Square 1 Art	\$44.03	-	\$44.03	\$200.00	(\$155.97)
Walkathon	\$1,250.25	-	\$1,250.25	\$4,000.00	(\$2,749.75)
Non forecasted/budgeted	\$5,054.30	-	\$5,054.30	-	\$5,054.30
5th Grade Fundraiser - Gift	\$510.00	\$383.29	\$126.71	-	\$126.71
Trivia Night	\$2,092.82	\$600.00	\$1,492.82	-	\$1,492.82
Dine Out Night	\$104.00	-	\$104.00	-	\$104.00
1. Fundraisers / Other Income Totals	\$27,660.51	(\$8,068.71)	\$19,591.80	\$15,187.18	\$4,404.62
2. Enrichment/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Halloween Float	-	\$568.76	(\$568.76)	(\$750.00)	\$181.24
Holiday Shop	\$1,679.00	\$929.99	\$749.01	-	\$749.01
Family Reading Night	-	\$280.81	(\$280.81)	(\$500.00)	\$219.19
5th Grade Year Book	-	\$1,360.41	(\$1,360.41)	-	(\$1,360.41)
5th Grade T-shirts	-	\$2,646.00	(\$2,646.00)	-	(\$2,646.00)
5th Grade Luncheon	-	\$600.00	(\$600.00)	-	(\$600.00)
Scholarship	-	\$1,000.00	(\$1,000.00)	(\$500.00)	(\$500.00)
Field Day	\$20.00	-	\$20.00	(\$1,650.00)	\$1,670.00
Entire School Enrichment	\$575.00	\$1,667.50	(\$1,092.50)	-	(\$1,092.50)
Kindergarten Enrichment	-	-	-	(\$1,400.00)	\$1,400.00
1nd Grade Enrichment	-	-	-	(\$1,400.00)	\$1,400.00
2rd Grade Enrichment	-	-	-	(\$1,400.00)	\$1,400.00
3th Grade Enrichment	-	-	-	(\$1,400.00)	\$1,400.00
4th Grade Enrichment	-	-	-	(\$1,400.00)	\$1,400.00
5th Grade Enrichment	-	-	-	(\$1,400.00)	\$1,400.00
Community Day	-	-	-	(\$500.00)	\$500.00

2. Enrichment/Events Totals	\$2,274.00	(\$9,053.47)	(\$6,779.47)	(\$12,300.00)	\$5,520.53
3. Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Moving Up Ceremony	-	-	-	(\$400.00)	\$400.00
Scholastic Book Fair	\$7,321.76	\$7,321.42	\$0.34	-	\$0.34
Miscellaneous Expenses	\$1,429.00	\$1,698.79	(\$269.79)	(\$250.00)	(\$19.79)
Staff Appreciation	-	\$1,362.65	(\$1,362.65)	(\$1,400.00)	\$37.35
3. Expenses Totals	\$8,750.76	(\$10,382.86)	(\$1,632.10)	(\$2,050.00)	\$417.90
4. Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	\$7.07	-	\$7.07	\$7.00	\$0.07
Weebly - Website	-	\$205.03	(\$205.03)	(\$102.00)	(\$103.03)
Money Minder - Accounting SW	-	\$165.01	(\$165.01)	(\$166.95)	\$1.94
PTO Insurance	-	-	-	(\$386.00)	\$386.00
4. Admin Totals	\$7.07	(\$370.04)	(\$362.97)	(\$647.95)	\$284.98
Grand Totals					
	\$38,692.34	(\$27,875.08)	\$10,817.26	\$189.23	\$10,628.03

Bank Account Balances	9/1/2019	8/31/2020	Last reconciled	Summary for the Period	
Checking	\$1,025.62	\$11,842.88	8/20/2020	Starting Total	\$1,025.62
Totals	\$1,025.62	\$11,842.88			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____

Date: _____