

Malcolm White PTO FY 2020

Treasurer's Report

09/01/2020 - 09/30/2020

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser (Walk-a-thon)	-	-	-	\$5,000.00	-\$5,000.00
Spring Fundraiser (Tiger Trivia)	-	-	-	\$2,000.00	-\$2,000.00
Annual Appeal	-	-	-	\$2,000.00	-\$2,000.00
Cause Related Marketing (Baystate Textiles / Amazon Smiles / Dinner for a Cause / Boxtops)	-	-	-	\$1,000.00	-\$1,000.00
Unsolicited / Unforecasted	-	-	-	\$1,000.00	-\$1,000.00
Fundraising Totals	-	-	-	\$11,000.00	-\$11,000.00
Learning & Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
School-Wide Enrichment	-	-	-	-\$10,000.00	\$10,000.00
Learning & Enrichment Totals	-	-	-	-\$10,000.00	\$10,000.00
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
MW Community Building	-	-	-	-\$2,500.00	\$2,500.00
Community Week	-	-	-	-\$500.00	\$500.00
5th Grade Celebration	-	-	-	-\$3,000.00	\$3,000.00
School-wide End of Year Celebration	-	-	-	-\$1,000.00	\$1,000.00
C. Lombardo Memorial Gift	-	-	-	-\$1,000.00	\$1,000.00
Student/Family/Community Support Totals	-	-	-	-\$8,000.00	\$8,000.00
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation	-	-	-	-\$1,500.00	\$1,500.00
School/Teacher/Staff Support Totals	-	-	-	-\$1,500.00	\$1,500.00
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$387.00	\$387.00
MoneyMinder Subscription	-	-	-	-\$166.95	\$166.95
Website	-	-	-	-\$50.00	\$50.00
Office Supplies	-	\$27.30	-\$27.30	-\$50.00	\$22.70
Bank Interest	\$0.51	-	\$0.51	\$50.00	-\$49.49
Technology (teleconferencing / etc)	-	-	-	-\$300.00	\$300.00
PTO Admin Totals	\$0.51	-\$27.30	-\$26.79	-\$903.95	\$877.16
Grand Totals					
	\$0.51	-\$27.30	-\$26.79	-\$9,403.95	\$9,377.16

Bank Account Balances	09/01/2020	09/30/2020	Last reconciled	Summary for the Period	
Checking	\$11,842.88	\$11,816.09	09/20/2020	Starting Total	\$11,842.88
Cash on Hand	-	-	Never	Income	\$0.51
Venmo	-	-	Never	Expenses	-\$27.30 -\$26.79
EventBright	-	-	Never	Ending Total	\$11,816.09
Square Clearing Account	-	-	Never		
PayPal Clearing Account	-	-	Never		
Totals	\$11,842.88	\$11,816.09			

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

Submitted by:

Name: _____ Signature: _____

Date: _____