

# Malcolm White PTO FY 2020

## Treasurer's Report

09/01/2020 - 08/31/2021

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	\$140.00	\$4.28	\$135.72	\$2,000.00	-\$1,864.28
Cause Related Marketing (Baystate Textiles / Amazon Smiles / Dinner for a Cause / Boxtops)	-	-	-	\$1,000.00	-\$1,000.00
Unsolicited / Unforecasted	\$74.10	-	\$74.10	\$1,000.00	-\$925.90
<b>Fundraising Totals</b>	<b>\$214.10</b>	<b>-\$4.28</b>	<b>\$209.82</b>	<b>\$11,000.00</b>	<b>-\$10,790.18</b>
Learning & Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
School-Wide Enrichment	-	\$2,910.00	-\$2,910.00	-\$10,000.00	\$7,090.00
<b>Learning &amp; Enrichment Totals</b>	<b>-</b>	<b>-\$2,910.00</b>	<b>-\$2,910.00</b>	<b>-\$10,000.00</b>	<b>\$7,090.00</b>
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
<b>Student/Family/Community Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$8,000.00</b>	<b>\$8,000.00</b>
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation	-	-	-	-\$1,500.00	\$1,500.00
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,500.00</b>	<b>\$1,500.00</b>
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	\$2.01	-	\$2.01	\$50.00	-\$47.99
Technology (teleconferencing / etc)	-	-	-	-\$300.00	\$300.00
<b>PTO Admin Totals</b>	<b>\$2.01</b>	<b>-\$27.30</b>	<b>-\$25.29</b>	<b>-\$903.95</b>	<b>\$878.66</b>
Grand Totals					
	\$216.11	-\$2,941.58	-\$2,725.47	-\$9,403.95	\$6,678.48

Bank Account Balances	09/01/2020	08/31/2021	Last reconciled	Summary for the Period	
Checking	\$11,842.88	\$8,981.69	12/31/2020	Starting Total	\$11,842.88
Cash on Hand	-	-	Never	Income	\$216.11
Venmo	-	-	Never	Expenses	-\$2,941.58
EventBright	-	-	Never	Ending Total	\$9,117.41
Square Clearing Account	-	-	Never		
PayPal Clearing Account	-	\$135.72	12/31/2020		
<b>Totals</b>	<b>\$11,842.88</b>	<b>\$9,117.41</b>			

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

Submitted by:

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

Date: \_\_\_\_\_