

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)	-	\$215.50	-\$215.50	\$5,000.00	-\$5,215.50
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)	\$337.35	-	\$337.35	\$1,000.00	-\$662.65
Unsolicited / Unforecasted	\$74.10	-	\$74.10	\$1,000.00	-\$925.90
Fundraising Totals	\$551.45	-\$219.78	\$331.67	\$11,000.00	-\$10,668.33
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
Learning & Enrichment Totals	-	-\$2,910.00	-\$2,910.00	-\$10,000.00	\$7,090.00
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	\$2.39	-	\$2.39	\$50.00	-\$47.61
Technology (teleconferencing / etc)	-	-	-	-\$300.00	\$300.00
PTO Admin Totals	\$2.39	-\$27.30	-\$24.91	-\$903.95	\$879.04
Grand Totals					
	\$553.84	-\$3,157.08	-\$2,603.24	-\$9,403.95	\$6,800.71

Bank Account Balances	09/01/2020	08/31/2021	Last reconciled	Summary for the Period	
Checking	\$11,842.88	\$9,103.92	01/31/2021	Starting Total	\$11,842.88
Cash on Hand	-	-	Never	Income	\$553.84
Venmo	-	-	Never	Expenses	-\$3,157.08
EventBright	-	-	Never	Ending Total	\$9,239.64
Square Clearing Account	-	-	Never		
PayPal Clearing Account	-	\$135.72	01/31/2021		
Totals	\$11,842.88	\$9,239.64			

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

Submitted by:

Name: _____ Signature: _____

Date: _____