

Malcolm White PTO FY 2020

Treasurer's Report

09/01/2020 - 02/28/2021

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	\$99.10	\$0.74	\$98.36	\$1,000.00	-\$901.64
Fundraising Totals	\$576.45	-\$220.52	\$355.93	\$11,000.00	-\$10,644.07
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	\$290.00	\$3.35	\$286.65	-\$3,000.00	\$3,286.65
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	\$290.00	-\$3.35	\$286.65	-\$8,000.00	\$8,286.65
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	\$2.74	-	\$2.74	\$50.00	-\$47.26
Technology (teleconferencing / etc)	-	-	-	-\$300.00	\$300.00
PTO Admin Totals	\$2.74	-\$27.30	-\$24.56	-\$903.95	\$879.39
Grand Totals	\$869.19	-\$3,161.17	-\$2,291.98	-\$9,403.95	\$7,111.97

Bank Account Balances	09/01/2020	02/28/2021	Last reconciled	Summary for the Period	
Checking	\$11,842.88	\$9,104.27	02/28/2021	Starting Total	\$11,842.88
Cash on Hand	-	-	Never	Income	\$869.19
Venmo	-	\$170.00	02/28/2021	Expenses	-\$3,161.17
EventBright	-	-	Never	Ending Total	\$9,550.90
Square Clearing Account	-	-	Never		
PayPal Clearing Account	-	\$276.63	02/28/2021		
Totals	\$11,842.88	\$9,550.90			

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

Submitted by:

Name: _____ Signature: _____

Date: _____