

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: _____