

Malcolm White PTO FY 2020

Treasurer's Report

09/01/2020 - 03/31/2021

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser (Walk-a-thon)	\$5,361.19	\$215.50	\$5,145.69	\$5,000.00	\$145.69
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)	\$388.35	-	\$388.35	\$1,000.00	-\$611.65
Unsolicited / Unforecasted	\$99.10	\$0.74	\$98.36	\$1,000.00	-\$901.64
Fundraising Totals	\$5,988.64	-\$220.52	\$5,768.12	\$11,000.00	-\$5,231.88
Learning & Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
School-Wide Enrichment	-	\$7,710.00	-\$7,710.00	-\$10,000.00	\$2,290.00
Learning & Enrichment Totals	-	-\$7,710.00	-\$7,710.00	-\$10,000.00	\$2,290.00
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
MW Community Building	-	\$400.67	-\$400.67	-\$2,500.00	\$2,099.33
Community Week	-	-	-	-\$500.00	\$500.00
5th Grade Celebration	\$610.00	\$3.35	\$606.65	-\$3,000.00	\$3,606.65
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	\$610.00	-\$404.02	\$205.98	-\$8,000.00	\$8,205.98
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation	-	\$180.00	-\$180.00	-\$1,500.00	\$1,320.00
School/Teacher/Staff Support Totals	-	-\$180.00	-\$180.00	-\$1,500.00	\$1,320.00
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$387.00	\$387.00
MoneyMinder Subscription	-	\$159.45	-\$159.45	-\$166.95	\$7.50
Website	-	-	-	-\$50.00	\$50.00
Office Supplies	-	\$27.30	-\$27.30	-\$50.00	\$22.70
Bank Interest	\$3.24	-	\$3.24	\$50.00	-\$46.76
Technology (teleconferencing / etc)	-	-	-	-\$300.00	\$300.00
PTO Admin Totals	\$3.24	-\$186.75	-\$183.51	-\$903.95	\$720.44
Grand Totals					
	\$6,601.88	-\$8,701.29	-\$2,099.41	-\$9,403.95	\$7,304.54

Bank Account Balances	09/01/2020	03/31/2021	Last reconciled	Summary for the Period		
Checking	\$11,842.88	\$9,176.84	03/31/2021	Starting Total		\$11,842.88
Cash on Hand	-	-	Never	Income	\$6,601.88	
Venmo	-	\$290.00	03/31/2021	Expenses	-\$8,701.29	-\$2,099.41
EventBright	-	-	Never	Ending Total		\$9,743.47
Square Clearing Account	-	-	Never			
PayPal Clearing Account	-	\$276.63	03/31/2021			
Totals	\$11,842.88	\$9,743.47				

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

Submitted by:

Name: _____ Signature: _____

Date: _____