

Malcolm White PTO FY 2020

Treasurer's Report

04/01/2021 - 04/30/2021

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser (Walk-a-thon)	-	-	\$5,145.69	\$5,000.00	\$145.69
Spring Fundraiser (Tiger Trivia)	\$523.88	\$12.72	\$511.16	\$2,000.00	-\$1,488.84
Annual Appeal	-	-	\$135.72	\$2,000.00	-\$1,864.28
Cause Related Marketing (Baystate Textiles / Amazon Smiles / Dinner for a Cause / Boxtops)	\$27.75	-	\$416.10	\$1,000.00	-\$583.90
Unsolicited / Unforecasted	-	-	\$98.36	\$1,000.00	-\$901.64
Fundraising Totals	\$551.63	-\$12.72	\$6,307.03	\$11,000.00	-\$4,692.97
Learning & Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
School-Wide Enrichment	\$1,900.00	-	-\$5,810.00	-\$10,000.00	\$4,190.00
Learning & Enrichment Totals	\$1,900.00	-	-\$5,810.00	-\$10,000.00	\$4,190.00
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
MW Community Building	-	-	-\$400.67	-\$2,500.00	\$2,099.33
Community Week	-	-	-	-\$500.00	\$500.00
5th Grade Celebration	-	-	\$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	-	-	\$205.98	-\$8,000.00	\$8,205.98
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation	-	\$77.19	-\$257.19	-\$1,500.00	\$1,242.81
School/Teacher/Staff Support Totals	-	-\$77.19	-\$257.19	-\$1,500.00	\$1,242.81
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$387.00	\$387.00
MoneyMinder Subscription	-	-	-\$159.45	-\$166.95	\$7.50
Website	-	-	-	-\$50.00	\$50.00
Office Supplies	-	-	-\$27.30	-\$50.00	\$22.70
Bank Interest	\$0.50	-	\$3.74	\$50.00	-\$46.26
Technology (teleconferencing / etc)	-	-	-	-\$300.00	\$300.00
PTO Admin Totals	\$0.50	-	-\$183.01	-\$903.95	\$720.94
Grand Totals					
	\$2,452.13	-\$89.91	\$262.81	-\$9,403.95	\$9,666.76

Bank Account Balances	04/01/2021	04/30/2021	Last reconciled	Summary for the Period	
Checking	\$9,176.84	\$11,027.90	04/30/2021	Starting Total	\$9,743.47
Cash on Hand	-	-	Never	Income	\$2,452.13
Venmo	\$290.00	\$290.00	04/30/2021	Expenses	-\$89.91 \$2,362.22
EventBright	-	-	Never	Ending Total	\$12,105.69
Square Clearing Account	-	-	Never		
PayPal Clearing Account	\$276.63	\$787.79	04/30/2021		
Totals	\$9,743.47	\$12,105.69			

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

Submitted by:

Name: _____ Signature: _____

Date: _____