

Malcolm White PTO FY 2020

Treasurer's Report

09/01/2020 - 05/31/2021

| 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) | \$1,178.73 | \$208.62 | \$970.11 | \$2,000.00 | -\$1,029.89 |
| 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) | \$1,114.53 | - | \$1,114.53 | \$1,000.00 | \$114.53 |
| Unsolicited / Unforecasted | \$99.10 | \$0.74 | \$98.36 | \$1,000.00 | -\$901.64 |
| Fundraising Totals | \$7,893.55 | -\$429.14 | \$7,464.41 | \$11,000.00 | -\$3,535.59 |
| Learning & Enrichment | Income | Expenses | Year to Date | Net Budget | More/-Less |
| School-Wide Enrichment | \$1,900.00 | \$7,710.00 | -\$5,810.00 | -\$10,000.00 | \$4,190.00 |
| Learning & Enrichment Totals | \$1,900.00 | -\$7,710.00 | -\$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 | -\$400.67 | -\$2,500.00 | \$2,099.33 |
| Community Week | - | \$500.00 | -\$500.00 | -\$500.00 | - |
| 5th Grade Celebration | \$610.00 | \$1,345.28 | -\$735.28 | -\$3,000.00 | \$2,264.72 |
| 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 | -\$2,245.95 | -\$1,635.95 | -\$8,000.00 | \$6,364.05 |
| School/Teacher/Staff Support | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Teacher Appreciation | - | \$1,067.19 | -\$1,067.19 | -\$1,500.00 | \$432.81 |
| School/Teacher/Staff Support Totals | - | -\$1,067.19 | -\$1,067.19 | -\$1,500.00 | \$432.81 |
| 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 | \$4.17 | - | \$4.17 | \$50.00 | -\$45.83 |
| Technology (teleconferencing / etc) | - | - | - | -\$300.00 | \$300.00 |
| PTO Admin Totals | \$4.17 | -\$186.75 | -\$182.58 | -\$903.95 | \$721.37 |
| Grand Totals | | | | | |
| | \$10,407.72 | -\$11,639.03 | -\$1,231.31 | -\$9,403.95 | \$8,172.64 |

| Bank Account Balances | 09/01/2020 | 05/31/2021 | Last reconciled | Summary for the Period | | |
|-------------------------|--------------------|--------------------|-----------------|------------------------|--------------|-------------|
| Checking | \$11,842.88 | \$8,894.83 | 05/31/2021 | Starting Total | | \$11,842.88 |
| Cash on Hand | - | - | Never | Income | \$10,407.72 | |
| Venmo | - | \$290.00 | 05/31/2021 | Expenses | -\$11,639.03 | -\$1,231.31 |
| EventBright | - | - | Never | Ending Total | | \$10,611.57 |
| Square Clearing Account | - | - | Never | | | |
| PayPal Clearing Account | - | \$1,426.74 | 05/31/2021 | | | |
| Totals | \$11,842.88 | \$10,611.57 | | | | |

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

Submitted by:

Name: _____ Signature: _____

Date: _____