

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
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: _____