

# Malcolm White PTO FY 2021

## Treasurer's Report

09/01/2021 - 09/30/2021

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fall Fundraiser (Walk-a-thon)	-	-	-	\$4,500.00	-\$4,500.00
Spring Fundraiser (Tiger Trivia)	-	-	-	\$2,000.00	-\$2,000.00
Annual Appeal	-	-	-	\$1,500.00	-\$1,500.00
Cause Related Marketing (Baystate Textiles / Amazon Smiles / Dinner for a Cause / Boxtops)	\$131.00	-	\$131.00	\$1,000.00	-\$869.00
Unsolicited / Unforecasted	\$750.00	-	\$750.00	\$1,500.00	-\$750.00
Grants	-	-	-	\$1,500.00	-\$1,500.00
<b>Fundraising Totals</b>	<b>\$881.00</b>	<b>-</b>	<b>\$881.00</b>	<b>\$12,000.00</b>	<b>-\$11,119.00</b>
<b>Learning &amp; Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
School-Wide Enrichment	-	-	-	-\$8,000.00	\$8,000.00
<b>Learning &amp; Enrichment Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$8,000.00</b>	<b>\$8,000.00</b>
<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
MW Community Building (Halloween Float, Scholarship, etc.)	-	-	-	-\$1,500.00	\$1,500.00
Community Week	-	-	-	-\$500.00	\$500.00
5th Grade Celebration	-	-	-	-\$3,000.00	\$3,000.00
C. Lombardo Memorial Gift	-	-	-	-\$1,000.00	\$1,000.00
<b>Student/Family/Community Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$6,000.00</b>	<b>\$6,000.00</b>
<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Teacher Appreciation	-	\$700.00	-\$700.00	-\$3,500.00	\$2,800.00
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$700.00</b>	<b>-\$700.00</b>	<b>-\$3,500.00</b>	<b>\$2,800.00</b>
<b>PTO Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	-	-	-\$387.00	\$387.00
MoneyMinder Subscription	-	-	-	-\$166.95	\$166.95
Website	-	-	-	-\$50.00	\$50.00
Office Supplies	-	-	-	-\$50.00	\$50.00
Bank Interest	\$0.32	-	\$0.32	\$50.00	-\$49.68
Technology (teleconferencing / etc)	-	-	-	-\$200.00	\$200.00
<b>PTO Admin Totals</b>	<b>\$0.32</b>	<b>-</b>	<b>\$0.32</b>	<b>-\$803.95</b>	<b>\$804.27</b>
<b>Grand Totals</b>					
	<b>\$881.32</b>	<b>-\$700.00</b>	<b>\$181.32</b>	<b>-\$6,303.95</b>	<b>\$6,485.27</b>

Bank Account Balances	09/01/2021	09/30/2021	Last reconciled	Summary for the Period		
Checking	\$7,958.20	\$8,139.52	09/30/2021	Starting Total		\$7,958.20
Cash on Hand	-	-	Never	Income	\$881.32	
Venmo	-	-	Never	Expenses	-\$700.00	\$181.32
EventBright	-	-	Never	Ending Total		\$8,139.52
Square Clearing Account	-	-	Never			
PayPal Clearing Account	-	-	Never			
<b>Totals</b>	<b>\$7,958.20</b>	<b>\$8,139.52</b>				

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_