

Malcolm White PTO FY 2021

Treasurer's Report

09/01/2021 - 10/31/2021

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$950.00	-	\$950.00	\$1,500.00	-\$550.00
Grants	-	-	-	\$1,500.00	-\$1,500.00
Fundraising Totals	\$1,081.00	-	\$1,081.00	\$12,000.00	-\$10,919.00
Learning & Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
School-Wide Enrichment	-	-	-	-\$8,000.00	\$8,000.00
Learning & Enrichment Totals	-	-	-	-\$8,000.00	\$8,000.00
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
MW Community Building (Halloween Float, Scholarship, etc.)	-	\$127.76	-\$127.76	-\$1,500.00	\$1,372.24
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
Student/Family/Community Support Totals	-	-\$127.76	-\$127.76	-\$6,000.00	\$5,872.24
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation	-	\$700.00	-\$700.00	-\$3,500.00	\$2,800.00
School/Teacher/Staff Support Totals	-	-\$700.00	-\$700.00	-\$3,500.00	\$2,800.00
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$387.00	\$387.00
MoneyMinder Subscription	-	-	-	-\$166.95	\$166.95
Website	-	-	-	-\$50.00	\$50.00
Office Supplies	-	-	-	-\$50.00	\$50.00
Bank Interest	\$0.67	-	\$0.67	\$50.00	-\$49.33
Technology (teleconferencing / etc)	-	-	-	-\$200.00	\$200.00
PTO Admin Totals	\$0.67	-	\$0.67	-\$803.95	\$804.62
Grand Totals					
	\$1,081.67	-\$827.76	\$253.91	-\$6,303.95	\$6,557.86

Bank Account Balances	09/01/2021	10/31/2021	Last reconciled	Summary for the Period	
Checking	\$7,958.20	\$8,012.11	10/31/2021	Starting Total	\$7,958.20
Cash on Hand	-	-	Never	Income	\$1,081.67
Venmo	-	\$200.00	10/31/2021	Expenses	-\$827.76 \$253.91
EventBright	-	-	Never	Ending Total	\$8,212.11
Square Clearing Account	-	-	Never		
PayPal Clearing Account	-	-	Never		
Totals	\$7,958.20	\$8,212.11			

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

Submitted by:

Name: _____ Signature: _____

Date: _____