

Malcolm White PTO FY 2021

Treasurer's Report

09/01/2021 - 11/30/2021

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser (Walk-a-thon)	\$7,006.80	\$98.59	\$6,908.21	\$4,500.00	\$2,408.21
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)	\$301.30	-	\$301.30	\$1,000.00	-\$698.70
Unsolicited / Unforecasted	\$1,050.00	\$2.48	\$1,047.52	\$1,500.00	-\$452.48
Grants	-	-	-	\$1,500.00	-\$1,500.00
Fundraising Totals	\$8,358.10	-\$101.07	\$8,257.03	\$12,000.00	-\$3,742.97
Learning & Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
School-Wide Enrichment	-	\$280.00	-\$280.00	-\$8,000.00	\$7,720.00
Learning & Enrichment Totals	-	-\$280.00	-\$280.00	-\$8,000.00	\$7,720.00
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
MW Community Building (Halloween Float, Scholarship, etc.)	-	\$828.14	-\$828.14	-\$1,500.00	\$671.86
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	-	-\$828.14	-\$828.14	-\$6,000.00	\$5,171.86
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	\$1.03	-	\$1.03	\$50.00	-\$48.97
Technology (teleconferencing / etc)	-	-	-	-\$200.00	\$200.00
PTO Admin Totals	\$1.03	-	\$1.03	-\$803.95	\$804.98
Grand Totals					
	\$8,359.13	-\$1,909.21	\$6,449.92	-\$6,303.95	\$12,753.87

Bank Account Balances	09/01/2021	11/30/2021	Last reconciled	Summary for the Period	
Checking	\$7,958.20	\$14,110.60	11/30/2021	Starting Total	\$7,958.20
Cash on Hand	-	-	Never	Income	\$8,359.13
Venmo	-	\$200.00	11/30/2021	Expenses	-\$1,909.21
EventBright	-	-	Never	Ending Total	\$14,408.12
Square Clearing Account	-	-	Never		
PayPal Clearing Account	-	\$97.52	11/30/2021		
Totals	\$7,958.20	\$14,408.12			

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

Submitted by:

Name: _____ Signature: _____

Date: _____