

# Malcolm White PTO FY 2021

## Treasurer's Report

09/01/2021 - 08/31/2022

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser (Walk-a-thon)	\$8,755.89	\$98.59	\$8,657.30	\$4,500.00	\$4,157.30
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)	\$402.80	-	\$402.80	\$1,000.00	-\$597.20
Unsolicited / Unforecasted	\$1,800.00	\$8.71	\$1,791.29	\$1,500.00	\$291.29
Grants	\$4,800.00	-	\$4,800.00	\$1,500.00	\$3,300.00
<b>Fundraising Totals</b>	<b>\$15,758.69</b>	<b>-\$107.30</b>	<b>\$15,651.39</b>	<b>\$12,000.00</b>	<b>\$3,651.39</b>
Learning & Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
School-Wide Enrichment	-	\$280.00	-\$280.00	-\$8,000.00	\$7,720.00
<b>Learning &amp; Enrichment Totals</b>	<b>-</b>	<b>-\$280.00</b>	<b>-\$280.00</b>	<b>-\$8,000.00</b>	<b>\$7,720.00</b>
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
MW Community Building (Halloween Float, Scholarship, etc.)	-	\$978.14	-\$978.14	-\$1,500.00	\$521.86
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
<b>Student/Family/Community Support Totals</b>	<b>-</b>	<b>-\$978.14</b>	<b>-\$978.14</b>	<b>-\$6,000.00</b>	<b>\$5,021.86</b>
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation	-	\$1,997.40	-\$1,997.40	-\$3,500.00	\$1,502.60
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$1,997.40</b>	<b>-\$1,997.40</b>	<b>-\$3,500.00</b>	<b>\$1,502.60</b>
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	\$2.40	-	\$2.40	\$50.00	-\$47.60
Technology (teleconferencing / etc)	-	-	-	-\$200.00	\$200.00
<b>PTO Admin Totals</b>	<b>\$2.40</b>	<b>-</b>	<b>\$2.40</b>	<b>-\$803.95</b>	<b>\$806.35</b>
Grand Totals					
	\$15,761.09	-\$3,362.84	\$12,398.25	-\$6,303.95	\$18,702.20

Bank Account Balances	09/01/2021	08/31/2022	Last reconciled	Summary for the Period	
Checking	\$7,958.20	\$19,255.16	01/31/2022	Starting Total	\$7,958.20
Cash on Hand	-	-	Never	Income	\$15,761.09
Venmo	-	\$870.00	01/31/2022	Expenses	-\$3,362.84
EventBright	-	-	Never	Ending Total	\$20,356.45
Square Clearing Account	-	-	Never		
PayPal Clearing Account	-	\$231.29	01/31/2022		
<b>Totals</b>	<b>\$7,958.20</b>	<b>\$20,356.45</b>			

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

Submitted by:

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