

Malcolm White PTO FY 2021

Treasurer's Report

09/01/2021 - 03/31/2022

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)	\$125.00	-	\$125.00	\$2,000.00	-\$1,875.00
Annual Appeal	-	-	-	\$1,500.00	-\$1,500.00
Cause Related Marketing (Baystate Textiles / Amazon Smiles / Dinner for a Cause / Boxtops)	\$625.38	\$112.76	\$512.62	\$1,000.00	-\$487.38
Unsolicited / Unforecasted	\$6,952.15	\$5,458.84	\$1,493.31	\$1,500.00	-\$6.69
Grants	\$4,800.00	-	\$4,800.00	\$1,500.00	\$3,300.00
Fundraising Totals	\$21,258.42	-\$5,670.19	\$15,588.23	\$12,000.00	\$3,588.23
Learning & Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
School-Wide Enrichment	-	\$2,480.00	-\$2,480.00	-\$8,000.00	\$5,520.00
Learning & Enrichment Totals	-	-\$2,480.00	-\$2,480.00	-\$8,000.00	\$5,520.00
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
MW Community Building (Halloween Float, Scholarship, etc.)	-	\$1,022.73	-\$1,022.73	-\$1,500.00	\$477.27
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	-	-\$1,022.73	-\$1,022.73	-\$6,000.00	\$4,977.27
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
School/Teacher/Staff Support Totals	-	-\$1,997.40	-\$1,997.40	-\$3,500.00	\$1,502.60
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	\$3.94	-	\$3.94	\$50.00	-\$46.06
Technology (teleconferencing / etc)	-	-	-	-\$200.00	\$200.00
PTO Admin Totals	\$3.94	-	\$3.94	-\$803.95	\$807.89
Grand Totals					
	\$21,262.36	-\$11,170.32	\$10,092.04	-\$6,303.95	\$16,395.99

Bank Account Balances	09/01/2021	03/31/2022	Last reconciled	Summary for the Period	
Checking	\$7,958.20	\$17,390.24	03/31/2022	Starting Total	\$7,958.20
Cash on Hand	-	-	Never	Income	\$21,262.36
Venmo	-	\$535.00	03/31/2022	Expenses	-\$11,170.32
EventBright	-	\$125.00	Never	Ending Total	\$18,050.24
Square Clearing Account	-	-	Never		
PayPal Clearing Account	-	-	03/31/2022		
Totals	\$7,958.20	\$18,050.24			

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

Submitted by:

Name: _____ Signature: _____ Date: _____