

Treasurer's Report



May 31, 2022

	Actual May 22	YTD Actual Jul 21-Jun 22	YTD Budget Jul 21-Jun 22		
				TOTAL BANK ACCOUNTS 06/30/2021	\$ 68,690
Revenue				Change in Net Assets	\$ 62,601
Amazon Smile	113	540	450		
Book Fair		0	0		
Box Tops	60	161	100	TOTAL BANK ACCOUNTS 5/31/2022	\$ 131,291
Color Run	(725)	3,470	0		
Fall Student Fundraiser (Saver Card)	(1,250)	1,307	1,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale	1,486	1,486	1,250	Checking	\$ 47,197
Frosty's Holiday Shoppe		801	500	Gaming	\$ 23,455
Golf Outing		672	0	Savings	\$ 60,639
Interest Income	10	118	100	Petty Cash	\$ -
Jog-A-Thon		0	0		
Matching Gifts		0	0		
Membership Dues	369	10,268	9,000	Total PTO Bank Accts	\$ 131,291
Memory Book		0	800		
8th Grade Lawn Signs	1,588	1,588	0		
Mighty Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		0	0		
Parent Social		0	5,000		
Read-A-Thon		22,162	10,000		
School Store - CRES		1,997	2,500		
School Supplies		2,525	1,750		
Spiritwear		1,788	1,000		
Spring Gala	21,194	46,303	30,000		
Super 50/50		0	0		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser		630	500		
Vineyard Vines Fundraiser	125	3,546	4,500		
Total Revenue	22,970	99,363	69,950		
Expense					
1st Grade Library Transportation		0	200		
Class Trips		0	2,500		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)		0	1,500		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)	605	518	1,550		
Hospitality		0	0		
Kindergarten Tours - Trifolds		0	125		
Legacy Gift		0	14,359		
Mini-Grants	2,092	20,552	25,000		
Operating	731	5,550	6,500		
Parent Get Togethers		0	500		
Sunshine Club		100	500		
Teacher Appreciation	912	2,539	2,500		
Teacher Welcome Back		593	500		
Volunteer Thank You		0	500		
PreK3 & PreK4 SA		0	264		
Kindergarten SA		0	360		
1st Grade SA	307	307	332		
2nd Grade Moving Up	1,066	1,066	1,250		
3rd Grade SA	(48)	225	520		
4th Grade SA		445	495		
5th Grade Moving Up	462	457	1,250		
6th Grade SA	16	416	460		
7th Grade SA		0	535		
8th Grade Awards		0	750		
8th Grade Breakfast / Ice Cream Party		1,103	2,000		
8th Grade PY Expense		300	0		
8th Grade Dance	1,715	2,590	5,500		
Total Expense	7,859	36,762	69,950		
	15,112	62,601	0		