

Treasurer's Report  
  
 07/31/2024

	Actual July 24	YTD Actual Jul 24-Jun 25	YTD Budget Jul 24-Jun 25
<b>Revenue</b>			
8th Grade Graduation Ads		0	1,500
8th Grade Lawn Signs		0	500
Blue Claws Fundraiser		0	0
Book Fair		0	0
Box Tops		0	0
Color Run Fundraiser		0	0
Flower Sale		0	1,250
Frosty's Holiday Shop		0	1,000
Golf Outing		0	0
Harlem Wizards		0	5,000
Interest Income	7	7	150
Matching Gifts		0	0
Membership Dues		0	10,000
Miscellaneous Income		0	0
Newsletter Sponsorship		0	0
Parent Social Fundraiser		0	5,000
Read-A-Thon		0	23,000
Savings/Coupon Fundraiser (Saver Card)		0	1,000
School Store - CRES		0	3,300
School Supplies		0	2,000
Spiritwear		0	2,500
Spring Gala		0	45,000
Student Art Fundraiser		0	0
Valentine Pizza Fundraiser		0	650
Vineyard Vines Fundraiser		0	500

**Total Revenue** 7      7      102,350

<b>Expense</b>			
Bingo Night		0	0
Class Trips		0	3,000
End of Year Ice Cream Parties		0	3,900
Field Day		0	825
Legacy Gift		0	32,820
Military Family Support		0	500
Mini-Grants		0	25,000
Miscellaneous Expense		0	500
Operating/Professional Fees	258	258	3,500
Parent Social		0	0
Promotional Items		0	500
Sunshine Club		0	500
Teacher Appreciation		0	4,000
Teacher Welcome Back		0	1,000
Trunk or Treat		0	300
Volunteer Thank You		0	700
Pre-K SA		0	254
Kindergarten SA		0	650
1st Grade SA		0	650
2nd Grade Moving Up		0	3,790
3rd Grade SA		0	1,238
4th Grade SA		0	1,857
5th Grade Moving Up		0	2,827
6th Grade SA		0	2,783
7th Grade SA		0	2,756
8th Grade Awards		0	500
8th Grade Breakfast / Ice Cream Party		0	2,000
8th Grade Dance		0	6,000
<b>Total Expense</b>	<b>258</b>	<b>258</b>	<b>102,350</b>
	(251)	(251)	0

TOTAL BANK ACCOUNTS 06/30/2024 \$148,378

Change in Net Assets \$ (251)

TOTAL BANK ACCOUNTS 07/31/2024 \$148,127

**Banking Detail (registered balance)**

Checking \$ 30,025  
 Gaming \$ 40,091  
 Savings \$ 78,010  
 Petty Cash \$ -

**Total PTO Bank Accts \$148,127**

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