

Treasurer's Report

 06/30/2024

Actual June 24	YTD Actual Jul 23-Jun 24	YTD Budget Jul 23-Jun 24
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Revenue

8th Grade Graduation Ads		0	1,500
8th Grade Lawn Signs	1,618	695	500
Blue Claws Fundraiser		0	0
Book Fair		0	0
Box Tops		50	0
Color Run Fundraiser		0	0
Flower Sale	3,252	1,439	1,250
Frosty's Holiday Shop		2,191	2,000
Golf Outing		0	10,000
Harlem Wizards		(1,440)	0
Interest Income	6	142	100
Matching Gifts		0	0
Membership Dues	362	11,252	10,000
Miscellaneous Income		175	0
Newsletter Sponsorship		0	0
Read-A-Thon		34,231	20,000
Savings/Coupon Fundraiser (Saver Card)		1,010	1,000
School Store - CRES	211	4,630	4,000
School Supplies		2,508	2,000
Spiritwear		5,433	2,500
Spring Gala	(1,045)	53,676	40,000
Student Art Fundraiser		0	0
Valentine Pizza Fundraiser		711	500
Vineyard Vines Fundraiser	35	1,051	1,000

Total Revenue

4,439	117,753	96,350
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Expense

Bingo Night		846	750
Class Trips		0	3,000
End of Year Ice Cream Parties	2,715	2,715	3,000
Field Day	1,358	2,588	900
Legacy Gift		0	26,992
Military Family Support		0	500
Mini-Grants	83	23,505	30,000
Miscellaneous Expense		0	500
Operating/Professional Fees	808	7,707	6,500
Parent Social		0	500
Promotional Items		0	500
Sunshine Club		0	500
Teacher Appreciation		2,420	4,000
Teacher Welcome Back		995	1,000
Trunk or Treat		(275)	250
Volunteer Thank You	283	488	700
Pre-K SA		188	234
Kindergarten SA		475	570
1st Grade SA		0	558
2nd Grade Moving Up	(1,833)	679	1,750
3rd Grade SA		726	735
4th Grade SA		626	735
5th Grade Moving Up	2,771	3,709	1,750
6th Grade SA		503	972
7th Grade SA	(874)	391	954
8th Grade Awards	395	395	500
8th Grade Breakfast / Ice Cream Party	338	1,562	2,000
8th Grade Dance	3,017	4,067	6,000

Total Expense

9,060	54,308	96,350
(4,621)	63,445	0

TOTAL BANK ACCOUNTS 06/30/2023 \$ 84,932

Change in Net Assets \$ 63,445

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

Banking Detail (registered balance)

Checking \$ 15,720

Gaming \$ 40,091

Savings \$ 78,004

Petty Cash \$ -

Deposit in transit (booked in July) 14,563

Total PTO Bank Accts **\$148,378**