

# PTO Financial Report

## October Activity

Beginning Balance **\$24,494.22**

<b>Income Item</b>	<b>Budget</b>	<b>Previous Total</b>	<b>Current Activity</b>	<b>Total to Date</b>
Bank Adjustments/seed money	\$ -	\$ (1,061.50)		\$ (1,061.50)
Carnival	\$ 200.00	\$ -		\$ -
Car Wash Fundraiser	\$ 800.00	\$ -		\$ -
Chicken Dinners Sale	\$ 500.00	\$ -		\$ -
Coffee Fundraiser	\$ 500.00	\$ -		\$ -
Display My Art	\$ 500.00	\$ -	\$ (25.22)	\$ (25.22)
Hershey Park Ticket Sale	\$ 400.00	\$ -		\$ -
Holiday Shop	\$ 200.00	\$ -		\$ -
Miscellaneous Income		\$ 497.10		\$ 497.10
<u>Online Fundraisers</u>		\$ -		\$ -
Amazon Smile	\$ 100.00	\$ 72.79		\$ 72.79
Box Tops for Education		\$ -		\$ -
Giant A Plus		\$ -		\$ -
Read for my School	\$ 3,000.00	\$ -		\$ -
Pictures	\$ 750.00	\$ -		\$ -
<u>Restaurant Nights</u>		\$ -		\$ -
Sept - Taqueria Comalli	\$ 100.00	\$ 251.70		\$ 251.70
Oct - Mimmos	\$ 100.00	\$ -		\$ -
Nov	\$ 100.00	\$ -		\$ -
Dec	\$ 100.00	\$ -		\$ -
Jan	\$ 100.00	\$ -		\$ -
Feb	\$ 100.00	\$ -		\$ -
March	\$ 100.00	\$ -		\$ -
April	\$ 100.00	\$ -		\$ -
May	\$ 100.00	\$ -		\$ -
SaveAround Coupon Books	\$ 3,000.00	\$ -		\$ -
Spirit Wear Income	\$ 1,000.00	\$ (3,006.68)	\$ 2,248.38	\$ (758.30)
Sprint to Spring	\$ 3,000.00	\$ -		\$ -
Sponsorship Drive		\$ 300.00		\$ 300.00
Yearbook	\$ 200.00	\$ -		\$ -
<b>Total Budgeted Income</b>	<b>\$ 15,050.00</b>			
<b>Total Income</b>		<b>\$ (2,946.59)</b>	<b>\$ 2,223.16</b>	<b>\$ (723.43)</b>

**September Activity (continued)**

<b>Expense Item</b>	<b>Budget</b>	<b>Previous Total</b>	<b>Current Activity</b>	<b>Total-to-Date</b>
Administrative/Copies - PTO	\$ 300.00	\$ -		\$ -
All Kids Belong	\$ 400.00	\$ -		\$ -
Art Framing	\$ 800.00	\$ -		\$ -
Assembly Programs		\$ -		\$ -
Babysitting		\$ -		\$ -
Book Club	\$ 500.00	\$ -		\$ -
Bus Driver B-fast (next 2023-24)	\$ 200.00	\$ -		\$ -
Colonial Days	\$ 300.00	\$ -		\$ -
Faculty & Staff Breakfast & Lunch	\$ 1,200.00	\$ 302.03		\$ 302.03
Faculty & Staff Fund	\$ 2,100.00	\$ 2,100.00		\$ 2,100.00
Field Trips/Clubs	\$ 2,500.00	\$ -		\$ -
Fourth Grade Class Picnic	\$ 200.00	\$ -		\$ -
<u>Evening Events</u>		\$ -		\$ -
Movie Night	\$ 500.00	\$ 960.76		\$ 960.76
Gingerbread Night	\$ 200.00	\$ -		\$ -
Swim Night	\$ 150.00	\$ -		\$ -
Garden Day	\$ 500.00	\$ -		\$ -
Girls On The Run	\$ 200.00	\$ -		\$ -
Kindergarten Open House	\$ 500.00	\$ -		\$ -
Library Fund	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
Miscellaneous Expense		\$ -		\$ -
Outdoor Classroom/Garden		\$ -		\$ -
PSSA Snacks	\$ 300.00	\$ -		\$ -
Recess Packs	\$ 1,000.00	\$ -		\$ -
Retirement	\$ 200.00	\$ -		\$ -
Reading Is Fundamental (RIF)	\$ 150.00	\$ -		\$ -
Scholastic Book Fair		\$ (2.10)		\$ (2.10)
Seat Pockets (Kindergarten)		\$ -		\$ -
STEM Lab	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
Student Folders	\$ 800.00	\$ 570.35		\$ 570.35
Technology Purchases		\$ -		\$ -
Volunteer Appreciation		\$ -		\$ -
Website (renewal 03/2022)		\$ 14.95		\$ 14.95
<b>Total Budgeted Expenses</b>	<b>\$ 15,000.00</b>			
<b>Total Expenses</b>		<b>\$ 5,945.99</b>	<b>\$ -</b>	<b>\$ 5,945.99</b>

**Ending Balance**      \$ 26,717.38

**uncashed checks**      \$ 5,768.89  
**Ending Bank Balance**      \$ **32,486.27**

Wells Fargo      \$ 28,552.94  
Citizens      \$ 1,710.17  
\$ 30,263.11