

# PTO Financial Report

## February Activity

Beginning Balance **\$19,676.34**

Income Item	Budget	Previous Total	Current Activity	Total to Date
Bank Adjustments/seed money	\$ -	\$ (152.52)	\$ 0.16	\$ (152.36)
Carnival	\$ 200.00	\$ -		\$ -
Car Wash Fundraiser	\$ 800.00	\$ -		\$ -
Chicken Dinners Sale	\$ 500.00	\$ -		\$ -
Coffee Fundraiser	\$ 500.00	\$ 588.50		\$ 588.50
Display My Art	\$ 500.00	\$ -		\$ -
Hershey Park Ticket Sale	\$ 200.00	\$ 252.00		\$ 252.00
Holiday Shop	\$ 200.00	\$ (34.68)		\$ (34.68)
Miscellaneous Income		\$ 265.00		\$ 265.00
<u>Online Fundraisers</u>		\$ -		\$ -
Amazon Smile	\$ 100.00	\$ -		\$ -
Box Tops for Education		\$ 17.60		\$ 17.60
Weis		\$ 219.65		\$ 219.65
Read for my School	\$ 3,000.00	\$ 246.44	\$ 314.44	\$ 560.88
Pictures	\$ 750.00	\$ 552.81		\$ 552.81
<u>Restaurant Nights</u>		\$ -		\$ -
Sept - Taqueria Comalli	\$ 100.00	\$ 200.00		\$ 200.00
Oct - Mimmos	\$ 100.00	\$ 124.80		\$ 124.80
Nov	\$ 100.00	\$ -		\$ -
Dec	\$ 100.00	\$ -		\$ -
Jan	\$ 100.00	\$ -		\$ -
Feb - Romeos	\$ 100.00	\$ -		\$ -
March - Mimmos	\$ 100.00	\$ -		\$ -
April	\$ 100.00	\$ -		\$ -
May	\$ 100.00	\$ -		\$ -
SaveAround Coupon Books	\$ 3,000.00	\$ 3,302.99		\$ 3,302.99
Spirit Wear Income	\$ 1,000.00	\$ (2,348.20)		\$ (2,348.20)
Sprint to Spring	\$ 3,000.00	\$ (25.65)		\$ (25.65)
Sponsorship Drive		\$ -		\$ -
Yearbook	\$ 200.00	\$ 200.00		\$ 200.00
<b>Total Budgeted Income</b>	<b>\$ 14,850.00</b>			
<b>Total Income</b>		<b>\$ 3,408.74</b>	<b>\$ 314.60</b>	<b>\$ 3,723.34</b>

**Feburary 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	\$ 500.00		\$ 500.00
Bus Driver B-fast (next 2023-24)	\$ 200.00	\$ -		\$ -
Colonial Days	\$ 300.00	\$ -		\$ -
Faculty & Staff Breakfast & Lunch	\$ 1,200.00	\$ 566.67		\$ 566.67
Faculty & Staff Fund	\$ 2,100.00	\$ 2,100.00		\$ 2,100.00
Field Trips/Clubs	\$ 2,500.00	\$ 511.00		\$ 511.00
Fourth Grade Class Picnic	\$ 200.00	\$ -		\$ -
<u>Evening Events</u>		\$ -		\$ -
Movie Night	\$ 500.00	\$ 497.37		\$ 497.37
Winter Holiday Night	\$ 200.00	\$ 439.81		\$ 439.81
Swim Night	\$ 150.00	\$ -		\$ -
Garden Day	\$ 500.00	\$ -		\$ -
Girls On The Run		\$ -		\$ -
Kindergarten Open House	\$ 500.00	\$ -	\$ 277.15	\$ 277.15
Library Fund	\$ 1,000.00	\$ -		\$ -
Miscellaneous Expense		\$ 150.00		\$ 150.00
Outdoor Classroom/Garden		\$ -		\$ -
PSSA Snacks	\$ 300.00	\$ -		\$ -
Recess Packs	\$ 1,000.00	\$ -		\$ -
Retirement	\$ 200.00	\$ -		\$ -
Reading Is Fundamental (RIF)	\$ 150.00	\$ -		\$ -
Scholastic Book Fair		\$ (0.66)		\$ (0.66)
Seat Pockets (Kindergarten)		\$ -		\$ -
STEM Lab	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Student Folders	\$ 800.00	\$ 584.89		\$ 584.89
Technology Purchases		\$ -		\$ -
Volunteer Appreciation		\$ -		\$ -
Website (renewal 03/2022)		\$ -		\$ -
<b>Total Budgeted Expenses</b>	<b>\$ 14,800.00</b>			
<b>Total Expenses</b>		<b>\$ 5,349.08</b>	<b>\$ 1,277.15</b>	<b>\$ 6,626.23</b>

**Ending Balance**      \$ 18,713.79

uncashed checks  
**Ending Bank Balance**      **\$ 18,713.79**