## TREASURER REPORT OCTOBER 2023

	Income To Date			Expenses To Date		Net to Date		2023-2024 Budget	NOTES
FUNDRAISING/EVENTS	10	Daie	'	Dale		Date		Duuyet	
Book Fair					\$	-	\$	1,200	
Hanna Night @ the Ballpark					\$	-	\$	500	
Poinsettias/Greenscape Giftcards	\$	500	\$	(400)		100	\$	150	
Spiritwear	\$	528			\$	528	\$	1,000	
Tiger Dining Out / Tiger Treats					\$	-	\$	2,000	
Tiger Spirit Fund					\$	-	\$	500	
Yearbook					\$	-	\$	200	
Fall Fest - New	\$	2,910	\$	(1,459)	\$	1,451	\$	15,000	
Vendor event					\$	-	\$	2,750	
TOTAL FUNDRAISING/EVENTS					\$	2,079	\$	23,300	
EXPENSES									
PTO Funded									
5th Grade Legacy Project Startup					\$	-	\$	(700)	
Back to School Party			\$	(937)	\$	(937)	\$	(1,200)	
Beautification					\$	-	\$	(500)	
Chorus T-Shirts					\$	-	\$	(400)	
Landscape Maintenance					\$	-	\$	-	
Life Events					\$	-	\$	-	
									includes \$300 refund for 5th grade 2023 and check for dining ou
PTO Operating Fund	\$	593	\$	(1,469)	Ċ	(877)	Ċ	(500)	cashed after last fiscal year. Cash out includes Bingo and Trivia teacher prizes from last year and Pointe expenses.
Staff Appreciation and Recognition/Life Events	٧	333	\$	(745)		(745)		(2,500)	
Teacher Startup Packages/Teacher Grants			\$	(948)		(948)		(5,000)	
Subtotal			<u> </u>	(3-10)	\$	(3,507)		(10,800)	
School Events									
Class Parties	Ī		T		\$	-	\$	(2,500)	
5th Grade Activities			\$	(400)		(400)		(1,000)	
Hot Dog Roast			Υ	(.00)	\$	- (.00)	\$	(1,000)	
Math/Specialist Night					\$	-	\$	(400)	
Trunk or Treat	\$	70			\$	70	\$	-	
Winter Story Night					\$	-	\$	-	
Subtota					\$	(330)	\$	(4,900)	
Surplus Funds									
Surplus Funds Class Shirts			Ī		\$		\$	(2,700)	
Class Still ts					٧		ب	(2,700)	
Subtota					\$	-	\$	(2,700)	
TOTAL EXPENSES					\$	(3,837)	\$	(18,400)	
FY Beginning Balance	\$	28,432							
Account Balance to Date	\$	26,674							_
Forecasted End of Year Balance	\$	33,332							
Safety Net (Minimum Balance to Retain)	\$	12,000							
LONGTERM PLAYGROUND IMPROVEMENT	\$	21,332							
Reconciliation to Account Balances									
Commerce Bank Balance	4	23,552.03							
Cash in cashbox		\$0.00							
Checks to be deposited		\$0.00							
Checks issued but not yet cleared		-\$636.95							
Venmo		\$0.00							
Give Butter		\$3,480.00							
Paypal		\$222.89							
Rounding				misc transactions with receipts not yet provided					
Adjsuted Balance	9	\$26,674.06							
Difference		\$0.00							