

TREASURER REPORT OCTOBER 2024

	Income To Date	Expenses To Date	Net to Date	2024-2025 Budget	Variance	NOTES
FUNDRAISING/EVENTS						
Book Fair			\$ -	\$ 1,500	\$ (1,500)	
Hanna Night @ the Ballpark			\$ -	\$ 500	\$ (500)	
Spiritwear	\$ 1,852	\$ (1,258)	\$ 594	\$ 1,000	\$ (406)	
Tiger Dining Out / Tiger Treats	\$ 493		\$ 493	\$ 750	\$ (257)	
Tiger Spirit Fund	\$ 70		\$ 70	\$ 500	\$ (430)	
Trivia/Bingo Night		\$ (260)	\$ (260)	\$ 7,000	\$ (7,260)	
Vendor event-Tiger Boutique	\$ 3,345		\$ 3,345	\$ 2,500	\$ 845	
Fall Calendar	\$ 6,573	\$ (1,257)	\$ 5,316	\$ 10,000	\$ (4,684)	
TOTAL FUNDRAISING/EVENTS			\$ 9,558	\$ 23,750	\$ (14,192)	

EXPENSES						
PTO Funded						
Yard Card		\$ (600)	\$ (600)	\$ (600)	\$ -	
Back to School Party		\$ (683)	\$ (683)	\$ (1,200)	\$ 517	
Class Shirts			\$ -	\$ (2,700)	\$ 2,700	Will be \$3,467
Chorus T-Shirts			\$ -	\$ (400)	\$ 400	
PTO Operating Fund		\$ (457)	\$ (457)	\$ (850)	\$ 393	
Staff Appreciation and Recognition/Life Events		\$ (92)	\$ (92)	\$ (3,300)	\$ 3,208	
Teacher Startup Packages/Teacher Grants			\$ -	\$ (6,000)	\$ 6,000	1k per grade for field trips
Subtotal			\$ (1,832)	\$ (15,050)	\$ 13,218	

School Events						
Class Parties			\$ -	\$ (2,500)	\$ 2,500	
5th Grade Activities			\$ -	\$ (1,000)	\$ 1,000	
Hot Dog Roast			\$ -	\$ (1,000)	\$ 1,000	
Movie Night		\$ (894)	\$ (894)	\$ (800)	\$ (94)	
Subtotal			\$ (894)	\$ (5,300)	\$ 4,406	
TOTAL EXPENSES			\$ (2,726)	\$ (20,350)	\$ 17,624	

FY Beginning Balance	\$ 23,960
Account Balance to Date	\$ 30,791
<i>Forecasted End of Year Balance</i>	\$ 27,360
<i>Safety Net (Minimum Balance to Retain)</i>	\$ 12,000

Reconciliation to Account Balances	
Commerce Bank Balance	\$30,268.84
Cash in cashbox	\$85.00
Checks to be deposited	\$0.00
Checks issued but not yet cleared	-\$1,257.98
Square	\$662.80
Venmo	\$1,331.59
Give Butter	\$0.00
Paypal	\$149.33
Rounding	\$0.00
Yard Card Nut for 24-25, Paid June 2024	-\$600.00
2023-2034 5th Grade Legacy Carryover	\$151.61 (Pointe deposit offset by invoice for signs)
Adjusted Balance	\$30,791.19
Difference	\$0.00