TREASURER REPORT NOVEMBER 2023

	Income To Date	Expenses To Date	Net to Date	2023-2024 Budget	NOTES
FUNDRAISING/EVENTS					
Book Fair	$ 2,479		$ 2,479	$ 1,200	
Hanna Night @ the Ballpark			$ -	$ 500	
Poinsettias/Greenscape Giftcards	$ 500	$ (400)	$ 100	$ 150	
Spiritwear	$ 528		$ 528	$ 1,000	
Tiger Dining Out / Tiger Treats	$ 80		$ 80	$ 2,000	
Tiger Spirit Fund			$ -	$ 500	
Fall Fest - New	$ 8,290	$ (2,568)	$ 5,722	$ 15,000	
Vendor event			$ -	$ 2,750	
TOTAL FUNDRAISING/EVENTS			**$ 8,908**	**$ 23,100**	
EXPENSES					
PTO Funded					
5th Grade Legacy Project Startup			$ -	$ (700)	
Back to School Party		$ (937)	$ (937)	$ (1,200)	
Beautification		$ (53)	$ (53)	$ (500)	
Chorus T-Shirts			$ -	$ (400)	
PTO Operating Fund	$ 593	$ (1,469)	$ (877)	$ (500)	includes $300 refund for 5th grade 2023 and check for dining out 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		$ (1,338)	$ (1,338)	$ (2,500)	
Teacher Startup Packages/Teacher Grants		$ (948)	$ (948)	$ (5,000)	
Subtotal			**$ (4,153)**	**$ (10,800)**	
School Events					
Class Parties		$ (926)	$ (926)	$ (2,500)	
5th Grade Activities	$ 525	$ (400)	$ 125	$ (1,000)	
Hot Dog Roast			$ -	$ (1,000)	
Math/Specialist Night		$ (207)	$ (207)	$ (400)	
Trunk or Treat	$ 198	$ (219)	$ (21)	$ -	
Subtotal			**$ (1,029)**	**$ (4,900)**	
Surplus Funds					
Class Shirts		$ (2,333)	$ (2,333)	$ (2,700)	
Subtotal			**$ (2,333)**	**$ (2,700)**	
TOTAL EXPENSES			**$ (7,515)**	**$ (18,400)**	

FY Beginning Balance	$ 28,432
Account Balance to Date	**$ 29,826**
Forecasted End of Year Balance	*$ 33,132*
Safety Net (Minimum Balance to Retain)	*$ 12,000*

Reconciliation to Account Balances

Commerce Bank Balance	$24,099.93
Cash in cashbox	$297.97
Checks to be deposited	$80.00
Checks issued but not yet cleared	$0.00
Venmo	$0.00
Give Butter	$5,125.00
Paypal	$222.89
Rounding	$0.00
Adjsuted Balance	$29,825.79
Difference	$0.00