

TREASURER REPORT SEPTEMBER 2023

	Income To Date	Expenses To Date	Net to Date	2023-2024 Budget	NOTES
FUNDRAISING/EVENTS					
Book Fair			\$ -	\$ 1,200	
Hanna Night @ the Ballpark			\$ -	\$ 500	
Poinsettias			\$ -	\$ 150	
Spiritwear			\$ -	\$ 1,000	
Tiger Dining Out / Tiger Treats			\$ -	\$ 2,000	
Tiger Spirit Fund			\$ -	\$ 500	
Yearbook			\$ -	\$ 200	
Fall Fest - New	\$ 100	\$ (200)	\$ (100)	\$ 15,000	
Vendor event			\$ -	\$ 2,750	
TOTAL FUNDRAISING/EVENTS			\$ (100)	\$ 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			\$ -	\$ -	
PTO Operating Fund	\$ 593		\$ 593	\$ (500)	includes \$300 refund for 5th grade 2023 and check for dining out cashed after last fiscal year.
Staff Appreciation and Recognition/Life Events		\$ (745)	\$ (745)	\$ (2,500)	
Teacher Startup Packages/Teacher Grants			\$ -	\$ (5,000)	
Subtotal			\$ (1,090)	\$ (10,800)	
School Events					
Class Parties			\$ -	\$ (2,500)	
5th Grade Activities			\$ -	\$ (1,000)	
Hot Dog Roast			\$ -	\$ (1,000)	
Math/Specialist Night			\$ -	\$ (400)	
Trunk or Treat			\$ -	\$ -	
Winter Story Night			\$ -	\$ -	
Subtotal			\$ -	\$ (4,900)	
Surplus Funds					
Class Shirts			\$ -	\$ (2,700)	
Subtotal			\$ -	\$ (2,700)	
TOTAL EXPENSES			\$ (1,090)	\$ (18,400)	

FY Beginning Balance	\$ 26,775
Account Balance to Date	\$ 25,585
<i>Forecasted End of Year Balance</i>	<i>\$ 31,675</i>
<i>Safety Net (Minimum Balance to Retain)</i>	<i>\$ 12,000</i>
LONGTERM PLAYGROUND IMPROVEMENT	\$ 19,675

Reconciliation to Account Balances	
Commerce Bank Balance	\$25,261.94
Cash in cashbox	\$0.00
Checks to be deposited	\$0.00
Checks issued but not yet cleared	\$0.00
Venmo	\$0.00
Give Butter	\$100.00
Paypal	\$222.89
Rounding	\$0.00
Adjusted Balance	\$25,584.83
Difference	\$0.00