## **TREASURER REPORT APRIL 2024**

	Income To Date			Expenses To Date		Net to Date		2023-2024	NOTES
FUNDRAISING/EVENTS		o Date		10 Date		Date		Budget	NOTES
Book Fair	\$	4,470	ے	(2,470)	خ	2,000	خ	1 200	
Hanna Night @ the Ballpark	\$	4,470	٦	(2,470)	\$	4,550		1,200 500	
Poinsettias/Greenscape Giftcards	\$	500	Ċ	(400)		4,330		150	
Spiritwear	\$	528	۰	(400)	\$	528	\$	1,000	
Tiger Dining Out / Tiger Treats	\$	80	-		۶ \$	80	\$	2,000	
Tiger Spirit Fund	<u> </u>	00	<u> </u>		\$	-	\$	500	
Fall Fest - New	\$	9,018	ς	(2,568)		6,450		15,000	
Parents Night Out	\$	80	7	(2,300)	\$	80		-	
Vendor event	\$	4,162	\$	(1,888)	ļ	2,274		2,750	
				1					
TOTAL FUNDRAISING/EVENTS			<u> </u>		\$	16,062	\$	23,100	
EXPENSES									
PTO Funded									
5th Grade Legacy Project Startup	\$	4,815	Ś	(1,495)	Ś	3,321	Ś	(700)	
Back to School Party	\$	124	1	(937)		(813)		(1,200)	
Beautification	1		\$	(53)		(53)			
Chorus T-Shirts			\$	(470)		(470)		(400)	
PTO Operating Fund	\$	593		(1,849)		(1,257)			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			\$	(1,957)	\$	(1,957)	\$	(2,500)	
Teacher Startup Packages/Teacher Grants			\$	(2,065)	\$	(2,065)	\$	(5,000)	
Subtota					\$	(3,295)	\$	(10,800)	
School Events									
Class Parties			\$	(2,652)	\$	(2,652)	\$	(2,500)	
5th Grade Activities	\$	1,181	<del>- i</del>	(400)		781			Income is \$375 Fall book fair + \$806 in Give Butter
Hot Dog Roast			Ī		\$	-	\$	(1,000)	
Math/Specialist Night			\$	(207)	\$	(207)	\$	(400)	
Trunk or Treat	\$	578	\$	(479)		99	\$	-	
Subtota					\$	(1,979)	\$	(4,900)	
Surplus Funds	T			(2.202)		(2.202)		/2.700	
Class Shirts	-		\$	(2,383)	\$	(2,383)	\$	(2,700)	
Subtotal			.1		\$	(2,383)	\$	(2,700)	I
TOTAL EXPENSES	i				\$	(7,657)	\$	(18,400)	
FY Beginning Balance	\$	28,432							
Account Balance to Date	\$	36,837							-
Forecasted End of Year Balance	\$	33,132							
Safety Net (Minimum Balance to Retain)	\$	12,000							
Reconciliation to Account Balances		***							
Commerce Bank Balance		\$23,114.40							
Cash in cashbox	\$1,707.00								
Checks to be deposited	\$179.00								
Checks issued but not yet cleared	-\$3,185.80								
Square	\$1,930.29								
Venmo		\$1,920.25							
Give Butter		\$10,992.00							
Paypal		\$180.04							
Rounding		\$0.00							
Adjsuted Balance Difference		\$36,837.18 \$0.00							