## TREASURER REPORT SEPTEMBER 2024

	Income To Date		Expenses To Date			Net to Date		2024-2025 Budget		/ariance	NOTES
FUNDRAISING/EVENTS											
Book Fair					\$	-		\$ 1,500	\$	(1,500)	
Hanna Night @ the Ballpark					\$	-		\$ 500	\$	(500)	
Spiritwear	\$	1,774			\$	1,774	,	\$ 1,000	\$	774	
Tiger Dining Out / Tiger Treats	\$	359			\$	359	9	\$ 750	\$	(391)	
Tiger Spirit Fund					\$	-	9	\$ 500	\$	(500)	
Trivia/Bingo Night			\$	(260)	\$	(260)	9	\$ 7,000	\$	(7,260)	
Vendor event-Tiger Boutique	\$	648			\$	648	,	\$ 2,500	\$	(1,852)	
Fall Calendar			\$	(1,257)	\$	(1,257)	9	\$ 10,000	\$	(11,257)	
					<u> </u>		<del></del>				
TOTAL FUNDRAISING/EVENTS					\$	1,265		\$ 23,750	\$	(22,485)	
EXPENSES											
PTO Funded											
Yard Card			\$	(600)	\$	(600)	9	\$ (600)	\$	-	
Back to School Party			\$	(683)	\$	(683)	9	\$ (1,200)	\$	517	
Class Shirts					\$	-	5	\$ (2,700)	\$	2,700	
Chorus T-Shirts					\$	-	,	\$ (400)	\$	400	
PTO Operating Fund			\$	(457)	\$	(457)	9	\$ (850)	\$	393	
Staff Appreciation and Recognition/Life Events			<u> </u>		\$	-		\$ (3,300)	+	3,300	
Teacher Startup Packages/Teacher Grants					\$	-		\$ (6,000)	÷	6,000	1k per grade for field trips
Subtotal					\$	(1,740)	, ,	\$ (15,050)	\$	13,310	
School Events											
Class Parties	Ī				\$	-		\$ (2,500)	Ś	2,500	
5th Grade Activities					\$	-		\$ (1,000)	Ŧ	1,000	
Hot Dog Roast	<b></b>				\$	-	-+	\$ (1,000)	+	1,000	
Movie Night			\$	(794)	<del> </del>	(794)	- <del></del>		Ŧ	6	
Subtotal	•				\$	(794)	, ,	\$ (5,300)	\$	4,506	
TOTAL EXPENSES					\$	(2,534)	) :	\$ (20,350)	\$	17,816	
FY Beginning Balance	\$	23,960									
Account Balance to Date	\$	22,690									
Forecasted End of Year Balance	\$	27,360									
Safety Net (Minimum Balance to Retain)	<i>\$</i>	12,000									
Reconciliation to Account Balances											
Commerce Bank Balance		\$23,313.15									
Cash in cashbox	•	\$80.00									
Checks to be deposited		\$0.00									
Checks issued but not yet cleared		\$0.00									
Square		\$181.70									
Venmo		\$567.79									
Give Butter		\$0.00									
Paypal		\$159.33									
Rounding		\$0.00									
Yard Card Nut for 24-25, Paid June 2024		-\$600.00									
2023-2034 5th Grade Legacy Carryover		-\$1,012.09	(Pointe	Pointe deposit, shoe fundraiser check, offset by invoice for signs)							
Adjsuted Balance	,	\$22,689.88									
Difference		\$0.00									