

DOUGLAS ELEMENTARY PARENT TEACHER ORGANIZATION FY 2023

Treasurer's Report

07/01/2023 - 01/31/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Walk-a-thon Income	\$76,615.02	-	\$76,615.02	\$70,000.00	\$6,615.02
Donations	-	-	-	-	-
Income Totals	\$76,615.02	-	\$76,615.02	\$70,000.00	\$6,615.02
Budgeted Items	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Graduation	-	-	-	-\$250.00	\$250.00
Artist in Residence	-	-	-	-\$2,000.00	\$2,000.00
Book Fair	-	-	-	-	-
Bye Bye Breakfast	-	\$44.52	-\$44.52	-\$100.00	\$55.48
Books/Media for Classrooms/Library	-	\$937.03	-\$937.03	-\$5,000.00	\$4,062.97
PBIS (Formerly Clubs)	-	\$1,605.53	-\$1,605.53	-\$3,000.00	\$1,394.47
Discretionary/Unplanned/Committee Recommendations	-	\$321.43	-\$321.43	-	-\$321.43
Eloquence Day	-	-	-	-\$1,000.00	\$1,000.00
Family Dance	-	-	-	-\$1,500.00	\$1,500.00
Field Trips (Field Trips, TK Open-Door, and Transportation)	\$149.00	\$2,233.93	-\$2,084.93	-\$9,000.00	\$6,915.07
Garden	-	-	-	-\$1,500.00	\$1,500.00
Game Day	-	-	-	-\$100.00	\$100.00
Holiday Lights	-	\$139.01	-\$139.01	-\$250.00	\$110.99
Holiday Workshop	-	\$1,321.37	-\$1,321.37	-\$1,500.00	\$178.63
Kid's Big Idea	-	\$1,500.00	-\$1,500.00	-\$2,500.00	\$1,000.00
Parent Workshop	-	-	-	-\$500.00	\$500.00
Playground Equipment (Budgeted in 2022-2023)	-	\$1,572.43	-\$1,572.43	-\$1,605.00	\$32.57
Popcorn	-	\$200.00	-\$200.00	-\$800.00	\$600.00
PTO Admin (Website/Supplies)	-	\$542.38	-\$542.38	-\$1,000.00	\$457.62
Screen Free Week	-	-	-	-\$1,000.00	\$1,000.00
Snacks	-	\$1,808.05	-\$1,808.05	-\$4,500.00	\$2,691.95
Spanish Club	\$5,028.37	\$4,269.50	\$758.87	-\$5,000.00	\$5,758.87
Swim Lessons	-	-	-	-\$5,280.00	\$5,280.00
Sunshine Cart	-	\$427.84	-\$427.84	-\$700.00	\$272.16
Teacher Appreciation Week	-	-	-	-\$3,500.00	\$3,500.00
Teacher Classroom Supplies (xfer to Activity Fund)	-	\$8,000.00	-\$8,000.00	-\$7,700.00	-\$300.00
Walkathon Expenses / SPS Notecards	-	\$14,251.48	-\$14,251.48	-\$8,000.00	-\$6,251.48
Visiting Authors	-	-	-	-\$5,000.00	\$5,000.00
Visiting Artists	-	-	-	-\$1,500.00	\$1,500.00
Welcome Committee/Back to School	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
VR Headsets	-	\$16,861.00	-\$16,861.00	-\$16,861.00	-
Budgeted Items Totals	\$5,177.37	-\$57,035.50	-\$51,858.13	-\$91,646.00	\$39,787.87

DES PTO PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
DES PTO PayPal Fees 1	-	\$34.98	-\$34.98	-	-\$34.98
DES PTO PayPal Fees Totals	-	-\$34.98	-\$34.98	-	-\$34.98

Grand Totals					
	\$81,792.39	-\$57,070.48	\$24,721.91	-\$21,646.00	\$46,367.91

Bank Account Balances	07/01/2023	01/31/2024	Last reconciled	Summary for the Period	
Huntington Bank	\$80,865.39	\$100,623.91	01/31/2024	Starting Total	\$80,865.39
DES PTO PayPal Clearing Account	-	\$1,255.02	Never	Income	\$81,792.39
Venmo	-	\$3,708.37	Never	Expenses	-\$57,070.48
Totals	\$80,865.39	\$105,587.30		Ending Total	\$105,587.30

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____