

Fishing Creek Elementary PTO Treasury Report
For the Period August 1, 2018 through July 31, 2019
As of August 31, 2018

Date Printed: 9/12/18

SUMMARY	2018-19 Budget	Income	Expense	Net Income (Expense)	Variance to Budget	Comments
Total - Income Programs	25,200.00	0.00	0.00	0.00	-25,200.00	
Less Total Operating Expenses	-500.00	0.00	50.00	-50.00	450.00	
Less Total Program Expenses	-24,700.00	0.00	66.82	-66.82	24,633.18	
Total	0.00	0.00	116.82	-116.82	-116.82	

REVENUE	2018-19 Budget	Income	Expense	Net Income	Variance to Budget	Comments
Art To Remember	2,400.00	0.00	0.00	0.00	-2,400.00	
Basket Raffle	800.00	0.00	0.00	0.00	-800.00	
Book Fair	800.00	0.00	0.00	0.00	-800.00	
Box Tops Collections	1,800.00	0.00	0.00	0.00	-1,800.00	
Community Nights	600.00	0.00	0.00	0.00	-600.00	
Donations / Contributions	1,800.00	0.00	0.00	0.00	-1,800.00	
Fall Product Sales	7,500.00	0.00	0.00	0.00	-7,500.00	
Fun Run	1,000.00	0.00	0.00	0.00	-1,000.00	
Giant A+/Darrenkamps Rewards	6,000.00	0.00	0.00	0.00	-6,000.00	
Other Fundraisers	300.00	0.00	0.00	0.00	-300.00	
Smencils Fundraiser	200.00	0.00	0.00	0.00	-200.00	
Spring Fundraiser	2,000.00	0.00	0.00	0.00	-2,000.00	
Total Revenue	25,200.00	0.00	0.00	0.00	-25,200.00	

OPERATING EXPENSES	2018-19 Budget	Income	Expense	Net Expense	Variance to Budget	Comments
Administrative - Bank Fees	75.00	0.00	0.00	0.00	75.00	
Administrative - Liability Insurance	50.00	0.00	50.00	50.00	0.00	
Administrative - Office Supplies	25.00	0.00	0.00	0.00	25.00	
Administrative - Printing	250.00	0.00	0.00	0.00	250.00	
Administrative - Website	100.00	0.00	0.00	0.00	100.00	
Total Operating Expenses	500.00	0.00	50.00	50.00	450.00	

PROGRAM EXPENSES	2018-19 Budget	Income	Expense	Net Expense	Variance to Budget	Comments
Butterfly Garden Maintenance	50.00	0.00	0.00	0.00	50.00	
Classroom - Teacher Contributions	2,000.00	0.00	0.00	0.00	2,000.00	
Classroom - Agendas	67.00	0.00	66.82	66.82	0.18	Capital Blue Cross covered \$986.88 of the expense so PTO only had to pay \$66.82.
Classroom - First Day Folders	1,241.00	0.00	0.00	0.00	1,241.00	
Classroom - Books for the classroom	700.00	0.00	0.00	0.00	700.00	
Classroom - Kindergarten Registration Books	200.00	0.00	0.00	0.00	200.00	
Classroom - Math Seeds Program (1st Grade)	805.00	0.00	0.00	0.00	805.00	
Classroom - Publications	1,200.00	0.00	0.00	0.00	1,200.00	
Classroom - RAZ Kids (KAP)	100.00	0.00	0.00	0.00	100.00	
Classroom - Technology	1,000.00	0.00	0.00	0.00	1,000.00	
Classroom (3rd Grade) - Owl Pellets	110.00	0.00	0.00	0.00	110.00	
Classroom (3rd Grade) - Butterflies	20.00	0.00	0.00	0.00	20.00	
Classroom (3rd Grade) - Chicken Eggs	25.00	0.00	0.00	0.00	25.00	
Educational Gift(s)	2,000.00	0.00	0.00	0.00	2,000.00	
Event - Art Night	75.00	0.00	0.00	0.00	75.00	

PROGRAM EXPENSES	2018-19 Budget	Income	Expense	Net Expense	Variance to Budget	Comments
Event - Assemblies	1,500.00	0.00	0.00	0.00	1,500.00	
Event - Egg Hunt	100.00	0.00	0.00	0.00	100.00	
Event - Family Fun Night	1,200.00	0.00	0.00	0.00	1,200.00	
Event - Family Picnic	750.00	0.00	0.00	0.00	750.00	
Event - Father/Daughter Dance	300.00	0.00	0.00	0.00	300.00	
Event - Holiday Shop	100.00	0.00	0.00	0.00	100.00	
Event - Kindergarten Open House	0.00	0.00	0.00	0.00	0.00	
Event - Mother/Son Jammin' Fun	300.00	0.00	0.00	0.00	300.00	
Event - Movie Nights	600.00	0.00	0.00	0.00	600.00	
Event - Science Night	250.00	0.00	0.00	0.00	250.00	
Event - Screen Free Week	60.00	0.00	0.00	0.00	60.00	
Event - Skating Parties	300.00	0.00	0.00	0.00	300.00	
Event - Talent Show	50.00	0.00	0.00	0.00	50.00	
Event - Trunk or Treat	100.00	0.00	0.00	0.00	100.00	
Event - Turkey Trot	100.00	0.00	0.00	0.00	100.00	
Field Day (Brusters)	700.00	0.00	0.00	0.00	700.00	
Field Trip - Kindergarten	400.00	0.00	0.00	0.00	400.00	
Field Trip - 1st Grade	500.00	0.00	0.00	0.00	500.00	
Field Trip - 2nd Grade	1,100.00	0.00	0.00	0.00	1,100.00	
Field Trip - 3rd Grade	800.00	0.00	0.00	0.00	800.00	
Field Trip - 4th Grade	800.00	0.00	0.00	0.00	800.00	
Field Trip - 5th Grade	3,800.00	0.00	0.00	0.00	3,800.00	
Fifth Grade TEAM Graduation	0.00	0.00	0.00	0.00	0.00	
Playground	0.00	0.00	0.00	0.00	0.00	
Principal's Fund	250.00	0.00	0.00	0.00	250.00	
Rewards - Box Tops Competition	50.00	0.00	0.00	0.00	50.00	
Rewards - Darrenkamps Gold Card Comp.	20.00	0.00	0.00	0.00	20.00	
Rewards - Science Fair	50.00	0.00	0.00	0.00	50.00	
Rewards - Teacher/Class Incentives/Prizes	200.00	0.00	0.00	0.00	200.00	
Shipping - Box Tops	27.00	0.00	0.00	0.00	27.00	
Sympathy/Gifts/Donations	200.00	0.00	0.00	0.00	200.00	
Teacher Appreciation Week	500.00	0.00	0.00	0.00	500.00	
Total Program Expenses	24,700.00	0.00	66.82	66.82	24,633.18	
Total Expenses	25,200.00	0.00	116.82	116.82	25,083.18	
Net Income/Expense	0.00	0.00	116.82	-116.82	-116.82	

Beginning FY Checking Account Ledger Balance
Current Checking Account Ledger Balance
Savings Account: Playground Fund Ledger Balance

27,374.30
27,257.48
1,829.88