

RMS PTO Financials July 2018-June 2019

Beginning Balance 7/1/2018	\$	26,054.15
ION Bank	\$	1,864.38
WF Checking	\$	9,188.52
WF Money Market	\$	15,001.25

	Actuals	YTD	2018-2019	YTD Actuals
	Dec-18		Budget	INCOME
				Over (Under)
Income:				
Book Fairs		\$ 550.00	\$ 500.00	\$ 50.00
BoxTops		\$ (40.00)	\$ 750.00	\$ (790.00)
Clothing Drive		\$ 1,640.42	\$ 3,000.00	\$ (1,359.58)
Direct Donations		\$ 5,151.10	\$ 6,000.00	\$ (848.90)
Coupon books		\$ 1,125.00	\$ 1,200.00	\$ (75.00)
Lifetouch - pictures	\$ 1,168.00	\$ 1,168.00	\$ 1,200.00	\$ (32.00)
March Madness-		\$ -	\$ 750.00	\$ (750.00)
Plant Sale		\$ -	\$ 450.00	\$ (450.00)
Spiritwear/Pick Up Pads/socks		\$ -	\$ -	\$ -
Target Rebates/NSB/Amazon Smile		\$ 58.76	\$ -	\$ 58.76
Stop & Shop A+ Rewards		\$ -	\$ 2,000.00	\$ (2,000.00)
Quassy		\$ 374.20		\$ 374.20
Photography Club		\$ 160.00		\$ 160.00
Total Income	\$ 1,168.00	\$ 10,187.48	\$ 15,850.00	\$ (5,662.52)
Expenses:				
8th Grade Celebration		\$ (373.45)	\$ (1,600.00)	\$ (1,226.55)
8th Grade Commencement Awards		\$ -	\$ (225.00)	\$ (225.00)
Assignment Pads		\$ (1,957.25)	\$ (2,100.00)	\$ (142.75)
Author/Illustrator		\$ -	\$ (2,400.00)	\$ (2,400.00)
Back to School Bash		\$ (11.92)	\$ (1,000.00)	\$ (988.08)
Cultural Enrichment		\$ -	\$ (3,000.00)	\$ (3,000.00)
Gifts (Christmas & EOY)	\$ (300.00)	\$ (300.00)	\$ (700.00)	\$ (400.00)
Grants		\$ -	\$ (10,000.00)	\$ (10,000.00)
Hospitality / Teacher Appreciation		\$ (869.88)	\$ (1,750.00)	\$ (880.12)
Memorial/Gifts (i.e. flowers, etc.)		\$ -	\$ (100.00)	\$ (100.00)
PTO Regional Dinner		\$ -	\$ (150.00)	\$ (150.00)
PTO Supplies/Postage/Misc.		\$ 537.85	\$ (200.00)	\$ (737.85)
School Beautification/MB wishlist		\$ (6,604.34)	\$ (6,604.34)	\$ -
Website		\$ (314.00)	\$ (400.00)	\$ (86.00)
Donations:				
PTO Advisory		\$ (100.00)	\$ (200.00)	\$ (100.00)
Grad Nite		\$ -	\$ (250.00)	\$ (250.00)
Assistance & Misc		\$ (100.00)	\$ -	\$ 100.00
Bank Charges		\$ -	\$ (50.00)	\$ (50.00)
Insurance		\$ -	\$ (600.00)	\$ (600.00)
Accountant / Audit Fees / Taxes		\$ (50.00)	\$ (50.00)	\$ -
Total Expenses	\$ (300.00)	\$ (10,167.99)	\$ (31,379.34)	\$ (21,236.35)
Other Income (Interest)	\$ 0.26			
Net Income(Expenses) Current year	\$ 868.26	\$ 19.49	\$ (15,529.34)	\$ (26,898.87)
Ending Balance	\$ 26,075.37			
Checking Account	\$ 14,208.01			
ION Bank	\$ 1,864.38			
Money Market Account	\$ 10,002.98			
Total Account balance	\$ 26,075.37			
	\$ -			
Outstanding Checks	\$ -			
Available Funds	\$ 26,075.37			