

RMS PTO Financials July 2018-June 2019

Beginning Balance 7/1/2018 #####
 ION Bank \$ 1,864.38
 WF Checking \$ 9,188.52
 WF Money Market #####

	Actuals Jul-Sep 2018	YTD	2018-2019 Budget	YTD Actuals INCOME Over (Under)
Income:				
Book Fairs		\$ -	\$ 500.00	\$ (500.00)
BoxTops		\$ -	\$ 750.00	\$ (750.00)
Clothing Drive	\$ (32.30)	\$ (32.30)	\$ 3,000.00	\$ (3,032.30)
Direct Donations	\$ 2,730.35	\$ 2,730.35	\$ 6,000.00	\$ (3,269.65)
Coupon books		\$ -	\$ 1,200.00	\$ (1,200.00)
Lifetouch - pictures		\$ -	\$ 1,200.00	\$ (1,200.00)
March Madness-		\$ -	\$ 750.00	\$ (750.00)
Plant Sale		\$ -	\$ 450.00	\$ (450.00)
Spiritwear/Pick Up Pads/socks		\$ -	\$ -	\$ -
Target Rebates/NSB/Amazon Smile	\$ 36.70	\$ 36.70	\$ -	\$ 36.70
Stop & Shop A+ Rewards		\$ -	\$ 2,000.00	\$ (2,000.00)
Quassy	\$ 2,357.73	\$ 2,357.73		\$ 2,357.73
Photography Club		\$ -		\$ -
Total Income	\$ 5,092.48	\$ 5,092.48	\$ 15,850.00	\$ (10,757.52)
Expenses:				
8th Grade Celebration	\$ (162.86)	\$ (162.86)	\$ (1,600.00)	\$ (1,437.14)
8th Grade Commencement Awards		\$ -	\$ (225.00)	\$ (225.00)
Assignment Pads	\$ (1,957.25)	\$ (1,957.25)	\$ (2,100.00)	\$ (142.75)
Author/Illustrator		\$ -	\$ (2,400.00)	\$ (2,400.00)
Back to School Bash	\$ (11.92)	\$ (11.92)	\$ (1,000.00)	\$ (988.08)
Cultural Enrichment		\$ -	\$ (3,000.00)	\$ (3,000.00)
Gifts (Christmas & EOY)		\$ -	\$ (700.00)	\$ (700.00)
Grants		\$ -	\$ (10,000.00)	\$ (10,000.00)
Hospitality / Teacher Appreciation	\$ (869.88)	\$ (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.	\$ (122.15)	\$ (122.15)	\$ (200.00)	\$ (77.85)
School Beautification/MB wishlist	\$ (6,604.34)	\$ (6,604.34)	\$ (6,604.34)	\$ -
Website	\$ (314.00)	\$ (314.00)	\$ (400.00)	\$ (86.00)
Donations:				
PTO Advisory	\$ (100.00)	\$ (100.00)	\$ (200.00)	\$ (100.00)
Grad Nite		\$ -	\$ (250.00)	\$ (250.00)
Assistance & Misc	\$ (100.00)	\$ (100.00)	\$ -	\$ 100.00
Bank Charges		\$ -	\$ (50.00)	\$ (50.00)
Insurance		\$ -	\$ (600.00)	\$ (600.00)
Accountant / Audit Fees / Taxes	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ -
Total Expenses	\$ (10,292.40)	\$ (10,292.40)	\$ (31,379.34)	\$ (21,086.94)
Other Income (Interest)	\$ 0.97			
Net Income(Expenses) Current year	\$ (5,198.95)	\$ (5,199.92)	\$ (15,529.34)	\$ (31,844.46)
Ending Balance	\$ 20,855.20			

Checking Account \$ 8,988.60
 ION Bank \$ 1,864.38
 Money Market Account \$ 10,002.22
Total Account balance \$ 20,855.20
 \$ 0.00

Outstanding Checks \$ (1,983.53)
 Available Funds \$ 18,871.67

Robotics
 Photography Club