

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 Oct 218 | YTD | 2018-2019 Budget | YTD Actuals INCOME Over (Under) |
|--|--------------------|-----------------------|-----------------------|---------------------------------------|
| Income: | | | | |
| Book Fairs | \$ 2,607.45 | \$ 2,607.45 | \$ 500.00 | \$ 2,107.45 |
| BoxTops | | \$ - | \$ 750.00 | \$ (750.00) |
| Clothing Drive | \$ 1,672.72 | \$ 1,640.42 | \$ 3,000.00 | \$ (1,359.58) |
| Direct Donations | \$ 2,220.75 | \$ 4,951.10 | \$ 6,000.00 | \$ (1,048.90) |
| 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 | \$ 22.06 | \$ 58.76 | \$ - | \$ 58.76 |
| Stop & Shop A+ Rewards | | \$ - | \$ 2,000.00 | \$ (2,000.00) |
| Quassy | \$ (1,983.53) | \$ 374.20 | | \$ 374.20 |
| Photography Club | \$ 160.00 | \$ 160.00 | | \$ 160.00 |
| Total Income | \$ 4,699.45 | \$ 9,791.93 | \$ 15,850.00 | \$ (6,058.07) |
| Expenses: | | | | |
| 8th Grade Celebration | \$ (210.59) | \$ (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) | | \$ - | \$ (700.00) | \$ (700.00) |
| 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. | | \$ (122.15) | \$ (200.00) | \$ (77.85) |
| 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 | \$ (210.59) | \$ (10,502.99) | \$ (31,379.34) | \$ (20,876.35) |
| Other Income (Interest) | \$ 0.26 | | | |
| Net Income(Expenses) Current year | \$ 4,489.12 | \$ (711.06) | \$ (15,529.34) | \$ (26,934.42) |
| Ending Balance | \$25,344.32 | | | |
| Checking Account | \$13,477.46 | | | |
| ION Bank | \$ 1,864.38 | | | |
| Money Market Account | \$10,002.48 | | | |
| Total Account balance | \$25,344.32 | | | |
| | \$ - | | | |
| Outstanding Checks | \$ (2,057.45) | | | |
| Available Funds | \$23,286.87 | | | |
| Robotics | \$ - | | | |
| Photography Club | \$ 160.00 | | | |