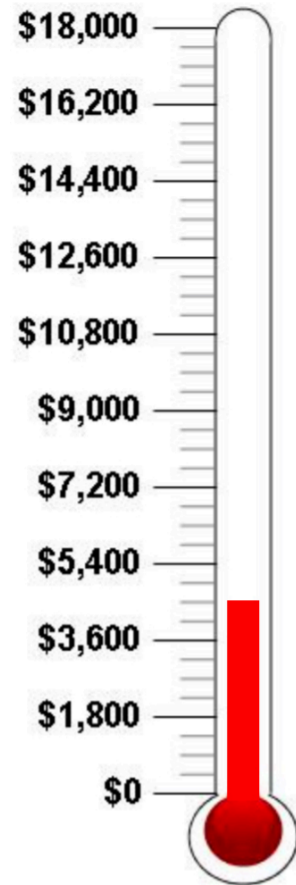


SLRMS PTO Treasurer's Report

October 2, 2019

2019/20 FUNDRAISING GOAL



| INCOME | |
|---|-------------------|
| Special Tees Profit Sharing Deposited 9/24/19 | \$648.50 |
| Direct Donation Campaign (cash and checks) Deposited 9/24/19 | \$493.26 |
| Facebook Direct Donation Campaign (as of 10/2/19) not deposited yet | \$3,570.00 |
| Facebook Fundraiser Processing Fee | \$114.92 |
| Direct Donation Campaign (cash and checks) not deposited yet | \$50.00 |
| TOTAL INCOME** | \$4,876.68 |
| **THIS INCOME IS AVAILABLE FOR THE 2020/21 SCHOOL YEAR | |

| EXPENSES | BUDGETED | ACTUAL | DIFFERENCE +/- | |
|---|--------------------|--------------------|-----------------------|--|
| STARTING BALANCE (As of 8/1/2019) | \$16,392.00 | \$18,227.60 | \$1,835.60 | |
| COMMUNITY EXPENSES | BUDGETED | ACTUAL | DIFFERENCE +/- | NOTES |
| Anti-Bullying Assembly | \$750.00 | | \$750.00 | |
| Community Service Event | \$300.00 | | \$300.00 | |
| Scholarships | \$1,500.00 | | \$1,500.00 | |
| Staff Appreciation | \$500.00 | | \$500.00 | |
| Staff Appreciation Gift Cards (carry over from 2018/19) | \$140.00 | | \$140.00 | |
| Educational Endowment | \$250.00 | | \$250.00 | |
| Total Community Expenses | \$3,440.00 | \$0.00 | \$3,440.00 | |
| EDUCATIONAL ENRICHMENT EXPENSES | BUDGETED | ACTUAL | DIFFERENCE +/- | NOTES |
| Author Visit | \$1,100.00 | | \$1,100.00 | |
| Wellness | \$250.00 | | \$250.00 | |
| Educational Grants (\$500 per quarter) | \$2,000.00 | | \$2,000.00 | |
| Geography & History Bee | \$250.00 | | \$250.00 | |
| Honor Roll Ice Cream Socials | \$350.00 | | \$350.00 | |
| Latin Caroling Field Trip | \$300.00 | | \$300.00 | |
| Total Educational Enrichment Expenses | \$4,250.00 | \$0.00 | \$4,250.00 | |
| FUN ENRICHMENT EXPENSES | BUDGETED | ACTUAL | DIFFERENCE +/- | NOTES |
| Back To School Event | \$500.00 | \$0.00 | \$500.00 | Event Cancelled |
| Band/Chorus Allocations | \$1,500.00 | | \$1,500.00 | |
| Great East Music Festival T-Shirts | \$400.00 | | \$400.00 | |
| Field Day | \$2,000.00 | | \$2,000.00 | |
| March Madness | \$500.00 | | \$500.00 | |
| Team Field Trip Allocations (\$500 per team) | \$3,000.00 | | \$3,000.00 | |
| Financial Help for Field Trips for Students in Need | \$250.00 | | \$250.00 | |
| Total Fun Enrichment Expenses | \$8,150.00 | \$0.00 | \$8,150.00 | |
| FUNDRAISING EXPENSES | BUDGETED | ACTUAL | DIFFERENCE +/- | NOTES |
| Photo Copies for Direct Donation Fundraiser | \$0.00 | \$23.38 | -\$23.38 | |
| Total Fundraising Expenses | \$0.00 | \$23.38 | -\$23.38 | |
| PTO OPERATIONS EXPENSES | BUDGETED | ACTUAL | DIFFERENCE +/- | NOTES |
| New IRS EIN | \$277.00 | \$277.00 | \$0.00 | |
| Nonprofit Status Filing | \$275.00 | \$275.00 | \$0.00 | |
| Total PTO Operation Expenses | \$552.00 | \$552.00 | \$0.00 | |
| TOTAL EXPENSES | \$16,392.00 | \$575.38 | \$17,652.22 | SPENDABLE BALANCE FOR 2019/20 * |

* SPENDABLE BALANCE FOR 2019/20 = STARTING BANK BALANCE-BUDGET-DIFFERENCE FOR EACH BUDGET LINE ITEM