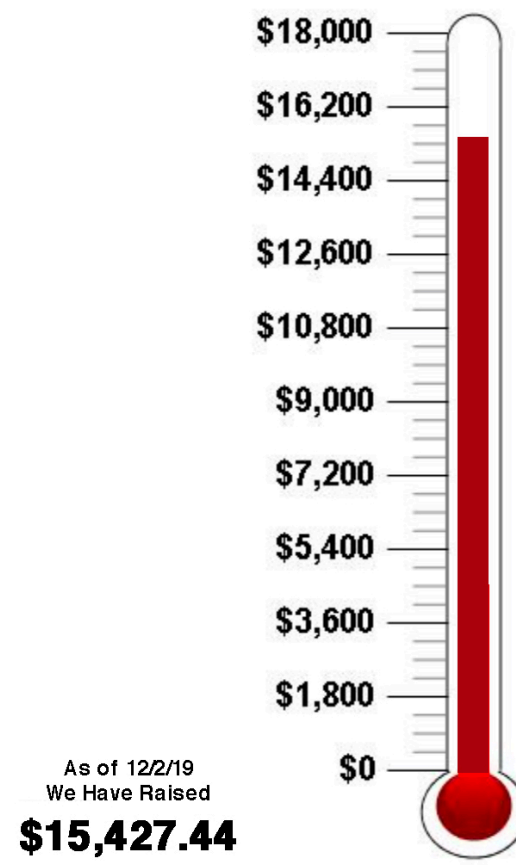


SLRMS PTO Treasurer's Report

December 2, 2019

2019/20 FUNDRAISING GOAL



INCOME	
Special Tees Profit Sharing Deposited 9/24/19	\$648.50
Direct Donation Campaign (cash and checks) 9/24/19	\$493.26
Direct Donation Campaign (cash and checks) 10/8/19	\$50.00
Facebook Direct Donation Campaign 10/15/19	\$3,455.08
Direct Donation Campaign (cash & checks) 10/23/19	\$2.50
Direct Donation Campaign (cash & checks) 10/23/19	\$35.00
Calendar Fundraiser (Venmo Deposit) 10/31/19	\$700.00
Calendar Fundraiser (Venmo Deposit) 11/7/19	\$360.00
Calendar Fundraiser (cash & checks) 11/14/19	\$1,960.00
Santoro's Pizza Donation 11/14/19	\$100.00
Calendar Fundraiser (Venmo Deposit) 11/14/19	\$180.00
Calendar Fundraiser (cash & checks) 11/18/19	\$1,760.00
Mutual Bank Donation 11/18/19	\$100.00
Calendar Fundraiser (Venmo Deposit) 11/22/19	\$300.00
Calendar Fundraiser (cash & checks) 11/27/19	\$2,130.00
Calendar Fundraiser (cash & checks) 11/27/19	\$1,328.10
Calendar Fundraiser (cash & checks) 11/27/19	\$810.00
Calendar Fundraiser (cash & checks) 11/27/19	\$660.00
Cushman Insurance Donation 11/27/19	\$50.00
Calendar Fundraiser (Venmo Deposit) 11/29/19	\$305.00
TOTAL INCOME**	\$15,427.44
**THIS INCOME IS AVAILABLE FOR THE 2020/21 SCHOOL YEAR	

EXPENSES	BUDGETED	ACTUAL	DIFFERENCE +/-	
STARTING BALANCE (As of 8/1/2019)	\$17,615.38	\$18,502.60	\$887.22	
COMMUNITY EXPENSES	BUDGETED	ACTUAL	DIFFERENCE +/-	NOTES
Social Wellness Assembly	\$750.00	\$750.00	\$0.00	Vaping Assembly 1/15/20
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	\$750.00	\$2,690.00	
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	Approved November 2019: \$175 - (Team 7-3) Damon Moore Visit \$150 - (Scott Farrell) STEM Wk Challenge \$175 - (Art Club) Mural
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	\$500.00	\$1,500.00	Team 8-1 First Student \$500
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	\$40.00	\$210.00	
Total Fun Enrichment Expenses	\$8,150.00	\$540.00	\$7,610.00	
FUNDRAISING EXPENSES	BUDGETED	ACTUAL	DIFFERENCE +/-	NOTES
Photo Copies for Direct Donation Fundraiser	\$23.38	\$23.38	\$0.00	
Calendar Fundraiser Expenses	\$500.00	\$467.00	\$33.00	
Calendar Fundraiser Incentives	\$700.00		\$700.00	
Total Fundraising Expenses	\$1,223.38	\$490.38	\$733.00	
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	
Check from April 2019 Cleared		\$90.00	-\$90.00	
Total PTO Operation Expenses	\$552.00	\$642.00	-\$90.00	
TOTAL EXPENSES	BUDGETED	ACTUAL	SPENDABLE BALANCE FOR 2019/20 *	
	\$17,615.38	\$2,422.38	\$16,080.22	
* SPENDABLE BALANCE FOR 2019/20 = STARTING BANK BALANCE-BUDGET-DIFFERENCE FOR EACH BUDGET LINE ITEM				

Starting Balance	\$18,502.60
2019/2020 Actual Expenditures	\$2,422.38
Income	\$15,427.44
Current Account Balance	\$31,507.66