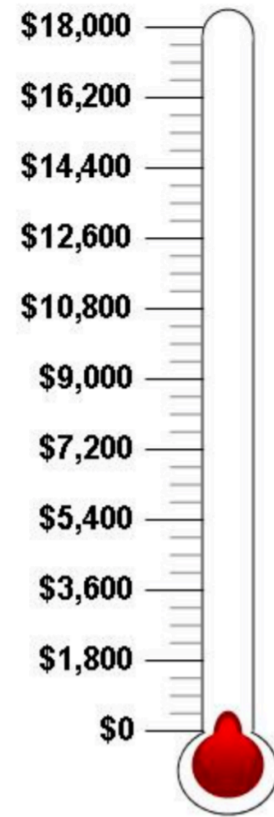


SLRMS PTO Treasurer's Report

September 4, 2019

2019/20 FUNDRAISING GOAL



\$530

INCOME	
Facebook Direct Donation Campaign (as of 9/4/19 3pm) <i>not deposited yet</i>	\$530
TOTAL INCOME**	\$530
**THIS INCOME IS AVAILABLE FOR THE 2020/21 SCHOOL YEAR	

EXPENSES	BUDGETED	ACTUAL	DIFFERENCE +/-	
STARTING BALANCE (As of 8/1/2019)	\$16,392	\$18502.60	\$2110.60	
COMMUNITY EXPENSES	BUDGETED	ACTUAL	DIFFERENCE +/-	NOTES
Anti-Bullying Assembly	\$750		\$750	
Community Service Event	\$300		\$300	
Scholarships	\$1,500		\$1,500	
Staff Appreciation	\$500		\$500	
Staff Appreciation Gift Cards (carry over from 2018/19)	\$140		\$140	
Educational Endowment	\$250		\$250	
Total Community Expenses	\$3,440	\$0	\$3,440	
EDUCATIONAL ENRICHMENT EXPENSES	BUDGETED	ACTUAL	DIFFERENCE +/-	NOTES
Author Visit	\$1,100		\$1,100	
Wellness	\$250		\$250	
Educational Grants (\$500 per quarter)	\$2,000		\$2,000	
Geography & History Bee	\$250		\$250	
Honor Roll Ice Cream Socials	\$350		\$350	
Latin Caroling Field Trip	\$300		\$300	
Total Educational Enrichment Expenses	\$4,250	\$0	\$4,250	
FUN ENRICHMENT EXPENSES	BUDGETED	ACTUAL	DIFFERENCE +/-	NOTES
Back To School Event	\$500	\$0	\$500	Event Cancelled
Band/Chorus Allocations	\$1,500		\$1,500	
Great East Music Festival T-Shirts	\$400		\$400	
Field Day	\$2,000		\$2,000	
March Madness	\$500		\$500	
Team Field Trip Allocations (\$500 per team)	\$3,000		\$3,000	
Financial Help for Field Trips for Students in Need	\$250		\$250	
Total Fun Enrichment Expenses	\$8,150	\$0	\$8,150	
FUNDRAISING EXPENSES	BUDGETED	ACTUAL	DIFFERENCE +/-	NOTES
n/a	\$0		\$0	
Total Fundraising Expenses	\$0	\$0	\$0	
PTO OPERATIONS EXPENSES	BUDGETED	ACTUAL	DIFFERENCE +/-	NOTES
New IRS EIN	\$277	\$277	\$0	
Nonprofit Status Filing	\$275	\$275	\$0	
Total PTO Operation Expenses	\$552	\$552	\$0	\$0
	BUDGETED	ACTUAL	SPENDABLE BALANCE FOR 2019/20 *	
TOTAL EXPENSES	\$16,392	\$552	\$17,951	

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