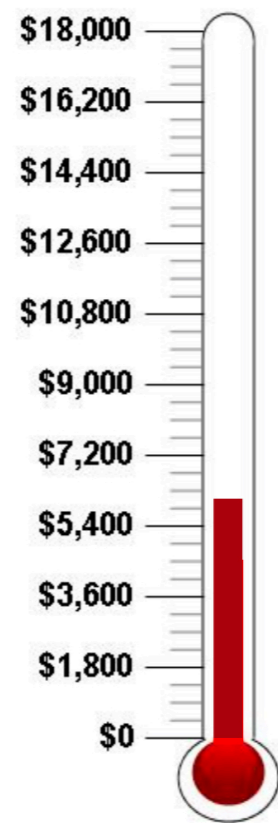


# SLRMS PTO Treasurer's Report

## November 6, 2019

### 2019/20 FUNDRAISING GOAL



EXPENSES	BUDGETED	ACTUAL	DIFFERENCE +/-	
<b>STARTING BALANCE (As of 8/1/2019)</b>	<b>\$17,030.96</b>	<b>\$18,227.60</b>	<b>\$1,196.64</b>	
<b>COMMUNITY EXPENSES</b>	<b>BUDGETED</b>	<b>ACTUAL</b>	<b>DIFFERENCE +/-</b>	<b>NOTES</b>
Social Wellness 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 <i>(carry over from 2018/19)</i>	\$140.00		\$140.00	
Educational Endowment	\$250.00		\$250.00	
<b>Total Community Expenses</b>	<b>\$3,440.00</b>	<b>\$0.00</b>	<b>\$3,440.00</b>	
<b>EDUCATIONAL ENRICHMENT EXPENSES</b>	<b>BUDGETED</b>	<b>ACTUAL</b>	<b>DIFFERENCE +/-</b>	<b>NOTES</b>
Author Visit	\$1,100.00		\$1,100.00	
Wellness	\$250.00		\$250.00	
Educational Grants <i>(\$500 per quarter)</i>	\$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	
<b>Total Educational Enrichment Expenses</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	
<b>FUN ENRICHMENT EXPENSES</b>	<b>BUDGETED</b>	<b>ACTUAL</b>	<b>DIFFERENCE +/-</b>	<b>NOTES</b>
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 <i>(\$500 per team)</i>	\$3,000.00		\$3,000.00	
Financial Help for Field Trips for Students in Need	\$250.00	\$40.00	\$210.00	
<b>Total Fun Enrichment Expenses</b>	<b>\$8,150.00</b>	<b>\$40.00</b>	<b>\$8,110.00</b>	
<b>FUNDRAISING EXPENSES</b>	<b>BUDGETED</b>	<b>ACTUAL</b>	<b>DIFFERENCE +/-</b>	<b>NOTES</b>
Photo Copies for Direct Donation Fundraiser	\$23.38	\$23.38	\$0.00	
Facebook Direct Donation Fee	\$114.92	\$114.92	\$0.00	
Calendar Fundraiser Expenses	\$500.00	\$467.00	\$33.00	
<b>Total Fundraising Expenses</b>	<b>\$638.30</b>	<b>\$605.30</b>	<b>\$33.00</b>	
<b>PTO OPERATIONS EXPENSES</b>	<b>BUDGETED</b>	<b>ACTUAL</b>	<b>DIFFERENCE +/-</b>	<b>NOTES</b>
New IRS EIN	\$277.00	\$277.00	\$0.00	
Nonprofit Status Filing	\$275.00	\$275.00	\$0.00	
Venmo Verification Fee	\$0.66	\$0.66	\$0.00	
<b>Total PTO Operation Expenses</b>	<b>\$552.66</b>	<b>\$552.66</b>	<b>\$0.00</b>	
	<b>BUDGETED</b>	<b>ACTUAL</b>	<b>SPENDABLE BALANCE FOR 2019/20 *</b>	
<b>TOTAL EXPENSES</b>	<b>\$17,030.96</b>	<b>\$1,197.96</b>	<b>\$17,029.64</b>	

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

INCOME	
Special Tees Profit Sharing Deposited 9/24/19	\$648.50
Direct Donation Campaign <i>(cash and checks)</i> Deposited 9/24/19	\$493.26
Facebook Direct Donation Campaign <i>(as of 10/2/19) not deposited yet</i>	\$3,570.00
Direct Donation Campaign (cash and checks)	\$50.00
Calendar Fundraiser (Venmo Deposit 10/31/19)	\$700.00
<b>TOTAL INCOME**</b>	<b>\$5,461.76</b>
**THIS INCOME IS AVAILABLE FOR THE 2020/21 SCHOOL YEAR	