## Eagle Crest PTO FY 2023

## Treasurer's Report 03/01/2024 - 05/14/2024

A Fundraisers / Sponsorship	Income	Expenses	Year to Date	Net Budget	More/-Less
King Soopers	\$1,552.71	-	\$6,403.16	\$7,000.00	-\$596.84
Milkcaps for Moola	-	-	\$320.50	\$500.00	-\$179.50
Restaurant Night and Other Fundraisers	\$164.24	-	\$1,141.17	\$1,000.00	\$141.17
Staff Gratitude Fund	-	\$1,537.25	-\$552.89	-	-\$552.89
Laps for Leadership	-	\$12.35	\$25,286.04	\$21,500.00	\$3,786.04
Corporate Sponsorship	\$500.00	-	\$1,950.00	\$2,000.00	-\$50.00
Gift Cards & In-kind donations	-	-	-	-	-
A Fundraisers / Sponsorship Totals	\$2,216.95	-\$1,549.60	\$34,547.98	\$32,000.00	\$2,547.98
B Administrative / Banking	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin (General / Uncategorized)	-	\$60.00	-\$1,464.03	-\$750.00	-\$714.03
Taxes & Audit	-	-	-\$80.00	-\$200.00	\$120.00
Website / Online Subscriptions	-	\$199.59	-\$367.59	-\$480.00	\$112.41
Supplies	-	-	-\$177.16	-\$100.00	-\$77.16
Bank Fees	-	-	-	-\$120.00	\$120.00
Insurance	-	-	-	-\$550.00	\$550.00
Interest	\$4.81	-	\$24.03	-	\$24.03
Unplanned Administrative Purchases	-	-	-	-	-
Transfer of Reserve Capital	-	-	\$100.00	\$3,000.00	-\$2,900.00
B Administrative / Banking Totals	\$4.81	-\$259.59	-\$1,964.75	\$800.00	-\$2,764.75
Student Enrichment and Programming	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Leadership and Achievement Fund	-	\$670.00	-\$670.00	-\$2,000.00	\$1,330.00
In-school Programs	-	\$1,707.19	-\$5,509.44	-\$5,000.00	-\$509.44
Field Day T-Shirts and Snacks	-	-	-	-\$900.00	\$900.00
Grade Level Enrichment					
Pre-K Enrichment	-	-	-\$285.76	-\$1,000.00	\$714.24
Kindergarten Enrichment	-	-	-\$930.47	-\$1,000.00	\$69.53
1st Grade Enrichment	-	-	-\$396.00	-\$1,000.00	\$604.00
2nd Grade Enrichment	-	-	-	-\$1,000.00	\$1,000.00
3rd Grade Enrichment		_	-	-\$1,000.00	\$1,000.00
4th Grade Enrichment					
	-	\$375.00	-\$1,664.39	-\$1,500.00	-\$164.39
5th Grade Enrichment	-	\$375.00	-\$1,664.39 -	-\$1,500.00 -\$1,500.00	
5th Grade Enrichment  Grade Level Enrichment Totals	-	\$375.00 - -\$375.00	-\$1,664.39 - -\$3,276.62		-\$164.39
	-	-	-	-\$1,500.00	-\$164.39 \$1,500.00
Grade Level Enrichment Totals	- - -	-	-	-\$1,500.00 - <b>\$8,000.00</b>	-\$164.39 \$1,500.00 <b>\$4,723.38</b> \$1,500.00
Grade Level Enrichment Totals Undesignated Teacher and Staff Requests	- Income	-\$375.00	-\$3,276.62	-\$1,500.00 - <b>\$8,000.00</b> -\$1,500.00	-\$164.39 \$1,500.00 <b>\$4,723.38</b>
Grade Level Enrichment Totals Undesignated Teacher and Staff Requests Student Enrichment and Programming Totals	Income	-\$375.00 - -\$2,752.19	-\$3,276.62 - -\$9,456.06	-\$1,500.00 -\$8,000.00 -\$1,500.00 -\$17,400.00	-\$164.39 \$1,500.00 \$4,723.38 \$1,500.00 \$7,943.94

C Events         Income         Expenses         Year to Date         Net Budget         More/-Less           Movie Night         \$280.00         \$174.87         -\$59.62         -         -\$59.62           Last Day of School         -         \$441.00         -\$441.00         -         -\$441.00           Unplanned Event Costs         -         \$279.80         -\$279.80         -         -\$279.80           C Events Totals         \$280.00         -\$895.67         -\$1,053.79         -\$400.00         -\$653.79           D Para Salaries         Income         Expenses         Year to Date         Net Budget         More/-Less           Para Support         -         \$3,465.29         -\$12,087.08         -\$15,000.00         \$2,912.92           D Para Salaries Totals         -         -\$3,465.29         -\$12,087.08         -\$15,000.00         \$2,912.92           Grand Totals         \$2,501.76         -\$8,922.34         \$9,986.30         -\$15,000.00         \$2,912.92           Checking         \$61,235.27         \$54,809.88         04/30/2024         \$10 cm         \$2,501.76         \$75,625.88           Money Market         \$14,390.61         \$14,395.42         04/30/2024         \$20 cm         \$2,501.76         \$69,2									
Last Day of School	C Events			Income	Exper	ises	Year to Date	Net Budget	More/-Less
Unplanned Event Costs - \$279.80 -\$279.80 - \$279.80 - \$279.80  C Events Totals \$280.00 -\$895.67 -\$1,053.79 -\$400.00 -\$653.79  D Para Salaries Income Expenses Year to Date Net Budget More/-Less  Para Support - \$3,465.29 -\$12,087.08 -\$15,000.00 \$2,912.92  D Para Salaries Totals - \$3,465.29 -\$12,087.08 -\$15,000.00 \$2,912.92  Grand Totals  \$2,501.76 -\$8,922.34 \$9,986.30 - \$9,986.30  Bank Account Balances 03/01/2024 05/14/2024 Last reconciled Checking \$61,235.27 \$54,809.88 04/30/2024 Starting Total \$75,625.88  Money Market \$14,390.61 \$14,395.42 04/30/2024 Income \$2,501.76  Petty Cash & Gift Cards/Inkind donations  Totals \$75,625.88 \$69,205.30  Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.  **Total Starting Total	Movie Night			\$280.00	\$17	4.87	-\$59.62	-	-\$59.62
C Events Totals         \$280.00         -\$895.67         -\$1,053.79         -\$400.00         -\$653.79           D Para Salaries         Income         Expenses         Year to Date         Net Budget         More/-Less           Para Support         - \$3,465.29         -\$12,087.08         -\$15,000.00         \$2,912.92           D Para Salaries Totals         - \$3,465.29         -\$12,087.08         -\$15,000.00         \$2,912.92           Grand Totals           \$2,501.76         -\$8,922.34         \$9,986.30         - \$9,986.30           Bank Account Balances         03/01/2024         05/14/2024         Last reconciled         Summary for the Period           Checking         \$61,235.27         \$54,809.88         04/30/2024         Starting Total         \$75,625.88           Money Market         \$14,390.61         \$14,395.42         04/30/2024         Income         \$2,501.76           Petty Cash & Gift Cards/Inkind donations         - Never         Expenses         -\$8,922.34         -\$6,420.58           Totals         \$75,625.88         \$69,205.30         Ending Total         \$69,205.30	Last Day of School			-	\$44	1.00	-\$441.00	-	-\$441.00
D Para Salaries   Income   Expenses   Year to Date   Net Budget   More/-Less	Unplanned Event Costs			-	\$27	9.80	-\$279.80	-	-\$279.80
Para Support - \$3,465.29 -\$12,087.08 -\$15,000.00 \$2,912.92  D Para Salaries Totals\$3,465.29 -\$12,087.08 -\$15,000.00 \$2,912.92  Grand Totals  \$2,501.76 -\$8,922.34 \$9,986.30 - \$9,986.30  Bank Account Balances 03/01/2024 05/14/2024 Last reconciled Checking \$61,235.27 \$54,809.88 04/30/2024 Starting Total \$75,625.88  Money Market \$14,390.61 \$14,395.42 04/30/2024 Income \$2,501.76  Petty Cash & Gift Cards/In-kind donations  Totals \$75,625.88 \$69,205.30  Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.	C Events Totals			\$280.00	-\$89	5.67	-\$1,053.79	-\$400.00	-\$653.79
D Para Salaries Totals         - \$3,465.29         -\$12,087.08         -\$15,000.00         \$2,912.92           Grand Totals           \$2,501.76         -\$8,922.34         \$9,986.30         - \$9,986.30           Bank Account Balances         03/01/2024         05/14/2024         Last reconciled         Summary for the Period           Checking         \$61,235.27         \$54,809.88         04/30/2024         Starting Total         \$75,625.88           Money Market         \$14,390.61         \$14,395.42         04/30/2024         Income         \$2,501.76           Petty Cash & Gift Cards/Inkind donations         - Never kind donations         Expenses         -\$8,922.34         -\$6,420.58           Totals         \$75,625.88         \$69,205.30         Foliong Total         \$69,205.30           Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.         Finding Total         \$69,205.30	D Para Salaries			Income	Exper	ises	Year to Date	Net Budget	More/-Less
Section   Sect	Para Support			-	\$3,46	5.29	-\$12,087.08	-\$15,000.00	\$2,912.92
\$2,501.76	D Para Salaries Totals			-	-\$3,46	5.29	-\$12,087.08	-\$15,000.00	\$2,912.92
Bank Account Balances   03/01/2024   05/14/2024   Last reconciled   Summary for the Period	Grand Totals								
Checking         \$61,235.27         \$54,809.88         04/30/2024         Starting Total         \$75,625.88           Money Market         \$14,390.61         \$14,395.42         04/30/2024         Income         \$2,501.76           Petty Cash & Gift Cards/Inkind donations         -         -         Never         Expenses         -\$8,922.34         -\$6,420.58           Totals         \$75,625.88         \$69,205.30         Ending Total         \$69,205.30           Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.         **6,420.58				\$2,501.76	-\$8,92	2.34	\$9,986.30	-	\$9,986.30
Money Market \$14,390.61 \$14,395.42 04/30/2024 Income \$2,501.76  Petty Cash & Gift Cards/In- kind donations Expenses -\$8,922.34 -\$6,420.58  Totals \$75,625.88 \$69,205.30  Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.	Bank Account Balances	03/01/2024	05/14/2024	Last red	conciled	Sum	mary for the Per	iod	
Petty Cash & Gift Cards/In- kind donations  Totals  \$75,625.88 \$69,205.30  Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.  Expenses -\$8,922.34 -\$6,420.58  Ending Total \$69,205.30	Checking	\$61,235.27	\$54,809.88	04/30/2024		Starting Total			\$75,625.88
kind donations  Totals \$75,625.88 \$69,205.30  Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.  Ending Total \$69,205.30	Money Market	\$14,390.61	\$14,395.42	04/30/2024		Income \$2,501		\$2,501.76	
Totals \$75,625.88 \$69,205.30  Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.	-	-	-		Never	Expe	nses	-\$8,922.34	-\$6,420.58
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.						Ending Total			\$69,205.30
accuracy.	Totals	\$75,625.88	\$69,205.30						
Submitted by:	Review Reconciled Bank Statem	-	with this Treasure	er's Report to ens	ure its				
	Submitted by:								

\_\_\_\_\_ Date:\_\_\_\_\_

\_\_\_\_\_Signature: \_\_\_\_

Name: \_\_\_\_