

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	-	-	-	-\$1,500.00	\$1,500.00
Grade Level Enrichment Totals	-	-\$375.00	-\$3,276.62	-\$8,000.00	\$4,723.38
Undesignated Teacher and Staff Requests	-	-	-	-\$1,500.00	\$1,500.00
Student Enrichment and Programming Totals	-	-\$2,752.19	-\$9,456.06	-\$17,400.00	\$7,943.94
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Week	-	-	-\$357.66	-\$250.00	-\$107.66
Welcome Back Picnic	-	-	\$84.29	-\$150.00	\$234.29

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	-	\$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/In-kind donations	-	-	Never	Expenses	-\$8,922.34
Totals	\$75,625.88	\$69,205.30		Ending Total	\$69,205.30
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____