Lindsey Elementary PTO 2018-2019

		8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	1/31/19	2/28/19	3/31/19	TO-DATE
TOTAL INCOME	$43,250.00	$2,085.72	$15,996.01	$1,412.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,493.73
TOTAL EXPENSES	$45,651.09	$3,278.01	$3,464.18	$3,109.20	$0.00	$0.00	$0.00	$0.00	$0.00	$9,851.39
INCOME ACCOUNT CLASSIFICATION	**BUDGET**									
Account Interest: SAVINGS	$0.00									$0.00
Account Interest: CHECKING	$0.00									$0.00
Book Fair - November 2018	$3,600.00									$0.00
Book Fair - February 2019	$3,900.00									$0.00
Book Fair - May 2019	$3,000.00									$0.00
Box Tops	$2,000.00									$0.00
Classroom Party Money	$900.00	$729.00	$271.00	$45.00						$1,045.00
Donations to PTO	$0.00									$0.00
Family Fun Events	$3,000.00		$161.00							$161.00
Laps 4 Lindsey Sponsorships	$3,500.00	$500.00	$4,000.00							$4,500.00
Fundraiser #1 (Fall) Walk-A-Thon	$11,750.00		$10,986.01	$1,030.00						$12,016.01
Fundraiser #2 (Trivia Night)	$1,500.00									$0.00
Holiday Gift Shop	$6,250.00									$0.00
Concessions (popcorn)	$800.00		$55.00	$138.00						$193.00
Membership Dues	$750.00	$552.00	$192.00	$24.00						$768.00
Lunch with a Loved One	$1,000.00									$0.00
Vendor Night	$1,300.00	$275.00	$225.00	$175.00						$675.00
Miscellaneous Income	$0.00	$29.72	$106.00							$135.72
INCOME TOTAL	**$43,250.00**	**$2,085.72**	**$15,996.01**	**$1,412.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$19,493.73
EXPENSE ACCOUNT CLASSIFICATION										
Administrative										
Accountant	$250.00									$0.00
Bank Fees	$150.00									$0.00
Insurance	$300.00									$0.00
Publicity	$150.00									$0.00
Legal Fees	$200.00									$0.00
Storage	$1,300.00									$0.00
State Taxes (bank balances over $25,000 at year e	$50.00									$0.00
PTO Website hosting - 2 yr renewal	$200.00									$0.00
Membership Toolkit Exp	$200.00	$128.43	$116.03	$47.07						$291.53
Miscellaneous Administrative Expenses	$50.00	$25.80		$27.98						$53.78
Administrative TOTAL	**$2,850.00**	**$154.23**	**$116.03**	**$75.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$345.31**
Curriculum Enrichment										
5th Grade Graduation	$100.00									$0.00

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		8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	1/31/19	2/28/19	3/31/19	TO-DATE
Field Trips	$150.00									$0.00
Book Lunch Bunch	$125.00									$0.00
Misc Curriculum Enrichment Expenses	$150.00									$0.00
Curriculum Enrichment TOTAL	**$1,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fundraising										
Box Tops Promo	$200.00			$36.70						$36.70
Family Fun Day Promo & Expenses	$1,500.00		$261.95							$261.95
Laps for Lindsey Fundraiser Promo & Expenses	$3,500.00		$2,886.39	$212.81						$3,099.20
Spring Fundraiser Expenses- Trivia Night	$400.00									$0.00
Miscellaneous Fundraising Expenses	$75.00									$0.00
Fundraising TOTAL	**$5,675.00**	**$0.00**	**$3,148.34**	**$249.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$3,397.85
PTO-Run Projects										
ACE Awards	$250.00			$35.45						$35.45
Beautification (of building & grounds)	$150.00									$0.00
Book Fair - November	$3,600.00									$0.00
Book Fair - February	$3,900.00									$0.00
Book Fair - May	$3,000.00									$0.00
Book Fair Expenses	$250.00									$0.00
Holiday Shop Expenses	$5,750.00		$50.79	$628.30						$679.09
PTO Appreciation Night ("Family Night")	$200.00									$0.00
Sunshine Committee	$300.00									$0.00
Spirit Week	$300.00									$0.00
Miscellaneous PTO Projects Expenses	$150.00									$0.00
PTO Projects TOTAL	**$17,850.00**	**$0.00**	**$50.79**	**$663.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$714.54
Refreshments										
Classroom Holiday Parties	$900.00			$102.90						$102.90
Field Day	$950.00									$0.00
Donuts at Dawn	$125.00									$0.00
Teacher Dinners: Conference Nights	$250.00			20						$20.00
Teacher Appreciation Luncheon	$400.00									$0.00
Convocation Day Breakfast	$50.00	$48.02								$48.02
Lunch with a loved one	$900.00									$0.00
Teacher Grant Breakfast	$50.00		$43.59							$43.59
Ice Cream Social	$125.00	$125.76								$125.76
Veterans Day refreshments exp	$50.00									$0.00

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Popcorn Expense	$1,775.00		$77.43	$1,491.24						$1,568.67
Testing snacks	$200.00									$0.00
Miscellaneous Refreshments	$300.00		$43.00							$43.00
Refreshments TOTAL	**$6,075.00**	**$173.78**	**$164.02**	**$1,614.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,951.94**
School Events & Projects										
Achievement Testing Payback Assembly	$550.00									$0.00
Grade 5 Commemorative DVD	$200.00									$0.00
Miscellaneous School Projects Expenses	$50.00									$0.00
School Projects TOTAL	**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
Staff & Teachers										
Principal's Annual Grant	$2,000.00									$0.00
Parent Volunteer Room Supplies	$1,750.00			$276.65						$276.65
Staff & Teacher Beginning-of-Year Grant	$3,000.00	$2,950.00								$2,950.00
Teacher Appreciation Books	$150.00									$0.00
Teacher Appreciation Week (gift bags)	$300.00									$0.00
Staff & Teacher Gifts	$250.00									$0.00
Teacher Special Requests for Funding	$1,000.00			$230.10						$230.10
Retirement Gifts	$150.00									$0.00
Staff & Teachers TOTAL	**$8,600.00**	**$2,950.00**	**$0.00**	**$506.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,456.75**
RESTRICTED FUNDS										
Restricted Funds - Library Comemorative Books	$830.73		-$15.00							-$15.00
Restricted Funds - Playground	$139.57									$0.00
Restricted Funds - Long Term Project	$1,500.00									$0.00
Restricted Funds - Butterfly Garden	$30.79									$0.00
Restricted Funds - Teacher Appreciation	$250.00									$0.00
Restricted Funds - Principal's Sunshine Grant	$0.00									$0.00
Restricted Funds - Sunshine Fund	$0.00									$0.00
Total Restricted Funds	**$2,751.09**	**$0.00**	**-$15.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$15.00**
Month-End Actual Checking Balance		$10,784.42	$22,491.25							
Month-End Actual Savings Balance		$9,763.16	$9,863.65							
Sum of Checking + Savings (funds available)	**$0.00**	**$20,547.58**	**$32,354.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	