



Lindsey Elementary PTO 2019-2020								
		8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	1/31/20	TO-DATE
ACE Awards	\$250.00				\$95.91		\$65.64	\$161.55
Beautification (of building & grounds)	\$150.00							\$0.00
Book Fair - November	\$3,600.00				\$3,785.62			\$3,785.62
Book Fair - February	\$3,900.00							\$0.00
Book Fair - May	\$3,000.00							\$0.00
Book Fair Expenses	\$200.00							\$0.00
Holiday Shop Expenses	\$5,750.00			\$338.25	\$4,171.16	\$685.25	\$40.79	\$5,235.45
Sunshine Committee	\$300.00	\$100						\$100.00
Spirit Week	\$300.00							\$0.00
Vendor Night	\$300.00				\$404.80			
Miscellaneous PTO Projects Expenses	\$150.00				\$9.47			\$9.47
<b>PTO Projects TOTAL</b>	<b>\$17,900.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$338.25</b>	<b>\$8,466.96</b>	<b>\$685.25</b>	<b>\$106.43</b>	<b>\$9,292.09</b>
<b>Refreshments</b>								
Classroom Holiday Parties	\$900.00				\$89.91	\$195.60		\$285.51
Field Day	\$1,000.00							\$0.00
Donuts at Dawn	\$125.00					\$113.99		\$113.99
Teacher Meals: Conferences	\$250.00				\$202.01			\$202.01
Teacher Appreciation Luncheon	\$400.00							\$0.00
Convocation Day Breakfast	\$50.00	\$37.71						\$37.71
Lunch With A Loved One	\$1,000.00						\$34.23	\$34.23
Teacher Grant Breakfast	\$50.00	\$63.46						\$63.46
Ice Cream Social	\$125.00	\$119.92						\$119.92
Kindergarten Back-to-School Events	\$30.00	\$13.34						
Veterans Day	\$50.00				\$134.24			\$134.24
Popcorn Expense	\$1,800.00		\$54.76				\$55.46	\$110.22
Testing snacks	\$200.00							\$0.00
Miscellaneous Refreshments	\$300.00	\$30.48						\$30.48
<b>Refreshments TOTAL</b>	<b>\$6,280.00</b>	<b>\$264.91</b>	<b>\$54.76</b>	<b>\$0.00</b>	<b>\$426.16</b>	<b>\$309.59</b>	<b>\$89.69</b>	<b>\$1,131.77</b>
<b>School Events &amp; Projects</b>								
Achievement Testing Payback Assembly	\$500.00							\$0.00
Grade 5 Commemorative DVD	\$250.00							\$0.00
Miscellaneous School Projects Expenses	\$50.00							\$0.00
<b>School Projects TOTAL</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Staff &amp; Teachers</b>								
Principal's Annual Grant	\$1,500.00	\$142.88	\$12.99		\$546.99			\$702.86
Parent Volunteer Room Supplies	\$1,750.00	\$135.76	\$420.00	\$20.00	\$175.79		\$29.97	\$781.52
Staff & Teacher Beginning-of-Year Grant	\$3,000.00	\$2,925.00						\$2,925.00
Teacher Appreciation Books	\$150.00							\$0.00
Teacher Appreciation Week (gift bags)	\$400.00							\$0.00
Staff & Teacher Gifts	\$250.00							\$0.00
Teacher Special Requests for Funding	\$1,000.00					\$367.50		\$367.50
Retirement Gifts	\$150.00						\$105.59	\$105.59
<b>Staff &amp; Teachers TOTAL</b>	<b>\$8,200.00</b>	<b>\$3,203.64</b>	<b>\$432.99</b>	<b>\$20.00</b>	<b>\$722.78</b>	<b>\$367.50</b>	<b>\$135.56</b>	<b>\$4,882.47</b>
<b>RESTRICTED FUNDS</b>								
Restricted Funds - Library Commemorative Books	\$762.99		-\$60.00		-\$135.00		-\$30.00	-\$225.00
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
<b>Total Restricted Funds</b>	<b>\$2,683.35</b>	<b>\$0.00</b>	<b>-\$60.00</b>	<b>\$0.00</b>	<b>-\$135.00</b>	<b>\$0.00</b>	<b>-\$30.00</b>	<b>-\$225.00</b>
Month-End Actual Checking Balance		\$20,233.78	\$34,140.59	\$34,636.60	\$32,883.71	\$35,443.38	\$36,386.21	

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Month-End Actual Savings Balance		\$9,865.13	\$9,000.48	\$9,000.48	\$9,000.48	\$9,000.94	\$9,000.94	
<b>Sum of Checking + Savings (funds available)</b>	<b>\$0.00</b>	<b>\$30,098.91</b>	<b>\$43,141.07</b>	<b>\$43,637.08</b>	<b>\$41,884.19</b>	<b>\$44,444.32</b>	<b>\$45,387.15</b>	