
OCTOBER 2016

TREASURER'S REPORT

JULY 1ST OPENING BALANCE

\$15,242.54

JULY-SEPTEMBER DEPOSITS:

Flatbread Pizza	\$ 241.00
TOTAL DEPOSITS	\$241.00

JULY-SEPTEMBER EXPENSES:

5k	\$ 366.45
Beautification -New Curtains Stage	\$ 1,879.39
Class 2016	\$ 527.40
Cultural Arts	\$ 795.00
Meeting Operating	\$ 135.59
Night Under Stars	\$ 31.91
Retirement Gift	\$ 466.72
Buddy Bench/Hudkins & Nadeau	
Welcome Back Breakfast Staff	\$ 313.95
WWS	\$ 248.20
TOTAL EXPENSES	\$ 4,764.61

CHECKING ACCOUNT BALANCE SEPTEMBER 30TH

\$10,718.93

ENDING BALANCE INCLUDES:

Class of 2015	\$ 325.39
Class of 2016	\$ 218.69
Class 2017	\$ 444.50
Outdoor Classroom	\$ 142.35
TOTAL	\$ 805.54

PTO BALANCE AS OF SEPTEMBER 30TH 2016

\$9,913.39

EVENTS/FUNDRAISERS

<u>Events Fundraisers</u>	<u>2016/2017 Proposed Budget</u>	<u>Year To Date</u>
5k	\$1,800.00	
Appareal	\$1,000.00	
Barnes & Noble Book Fair	\$2,000.00	
Bingo	\$100.00	
Book Fair	\$1,250.00	
Dish n Dat	\$200.00	
Dues	\$1,000.00	
Donation Alternative		
Excuse Pads		
Flatbread Pizza	\$200.00	
Lasagna Dinner	\$2,000.00	
Mixed Bags	\$1,600.00	
Penny Auction	\$2,000.00	
Pictures	\$900.00	
Pies	\$1,500.00	
Scrapathon	\$800.00	
Scrip	\$400.00	
Night Under The Stars Dance	\$500.00	
WWS	\$1,500.00	
TOTAL	\$18,750.00	

SPONSORSHIPS

Sponsorship	<u>2016/2017</u> <u>Proposed Budget</u>	<u>Year To Date</u>
Beautification	\$600.00	
Bereavement		
Box Top	\$50.00	
Bus Driver	\$150.00	
Cultural Arts	\$6,000.00	
Ice Cream Social	\$300.00	
Insurance	\$275.00	
Last Day of School	\$1,200.00	
Math Olympiads	\$75.00	
Meeting Operating Expenses	\$750.00	
Open House	\$1,000.00	
Paper/printing	\$500.00	
Postage	\$200.00	
Read Aloud	\$100.00	
Staff Appr.	\$1,500.00	
Student Activity	\$1,500.00	
Welcome Back Breakfast	\$300.00	
Year End Thank you Gifts	\$150.00	
TOTAL	\$14,200.00	