

# PTO Treasurer's Monthly Report

**Endeavour Elementary PTO**      **Financial Report thru 3/1/2017**

**BALANCE ON HAND:**      3/8/2017      \$21,780.35

INCOME	Actual YTD	Budget	Variance	Notes
1. <b>Direct Public Support</b>	2,207.77		2,207.77	\$2,000 Kohls, \$207.77 other donations
2. <b>Community Foundation Grant</b>	4,910.00		4,910.00	Scholastic News 2017-18
3. <b>Miscellaneous Revenue</b>	143.18		143.18	
4. <b>Program Income</b>	35.00		35.00	Soccer Club funding available for session 2
5. <b>Fundraising Projects</b>				
Meet the Teachers	70.50		70.50	
Back to School BBQ	126.76		126.76	
Fall Festival	1,168.40		1,168.40	
Movie Night	275.86		275.86	
Community Night				
Auction	3,142.30		3,142.30	
Bingo	1,038.57		1,038.57	
Concessions	113.88		113.88	
Grizzly Den	561.01		561.01	
Box Tops	1,224.21		1,224.21	
Cash For Trash	64.50		64.50	
Mall Rewards	2,000.00		2,000.00	
Discount Cards	2,614.66		2,614.66	
Grizzly Grams	183.36		183.36	
Popcorn Friday	925.50		925.50	
Restaurant Night	523.35		523.35	
Spirit Wear	243.40		243.40	
Other - Miscellaneous	(511.68)		(511.68)	Supplies for future fundraisers
Book Fair Costs	(32.49)		(32.49)	Returned Check - Sales loss
Book Fair Revenue	4,461.21			Scholastic Dollars - Not Cash
In-Kind Donations	27,982.74			Product Donations - Not Cash
<b>TOTAL INCOME</b>	<b>\$21,028.04</b>		<b>\$21,028.04</b>	

**EXPENSES**

1. <b>Administration</b>				
Printing & Supplies	198.01	200.00	1.99	
Bank Fees	10.00	50.00	40.00	
Insurance	145.00	150.00	5.00	
Website	92.06	150.00	57.94	
Non-Profit Set Up	325.00	500.00	175.00	
Accounting	0.00	125.00	125.00	
PTO Computer	172.54	230.00	57.46	
Display & Signage	180.00	180.00	0.00	
Miscellaneous	84.74	300.00	215.26	
2. <b>Community Participation &amp; Charity</b>				
Office Clothes	0.00	200.00	200.00	
Books For Children	769.34	1,000.00	230.66	
Principal's Checkbook	500.00	500.00	0.00	
Soccer Club	(111.96)	25.00	136.96	Funding available for Session 2
3. <b>Events &amp; Activities</b>				
Tea & Tissues	0.00	100.00	100.00	
Donuts with Grandparents	24.96	75.00	50.04	
Donuts with Dads	47.22	75.00	27.78	
Donuts with Moms	62.73	75.00	12.27	
Fall Festival	560.10	400.00	(160.10)	
Movie Night	169.03	200.00	30.97	
Community Night	255.29	200.00	(55.29)	
Family Fitness Night	0.00	200.00	200.00	
School Musical	0.00	1,000.00	1,000.00	
Big Event	0.00	25.00	25.00	
Veteran's Lunch	275.31	0.00	(275.31)	Hosted by PTO everyother year
5th Grade Recognition	0.00	200.00	200.00	
4. <b>Learning Support</b>				
Teacher Requests				
MobyMax	699.00	700.00	1.00	
Scholastic News	1,442.37	1,500.00	57.63	K&1 + New 2nd class
Other Requests	1,887.94	3,000.00	1,112.06	
Art Discovery/Museum Trips	586.27	2,000.00	1,413.73	
Music	701.91	1,000.00	298.09	
Physical Education	226.56	1,000.00	773.44	
Special: DVD Drives	372.65		(372.65)	Funded from Popcorn Friday profits
4. <b>Appreciation</b>				
Safety Patrol	20.91	300.00	279.09	
Staff Appreciation	46.94	600.00	553.06	
Volunteer Appreciation	0.00	300.00	300.00	
<b>TOTAL EXPENSES</b>	<b>\$9,743.92</b>	<b>\$16,560.00</b>	<b>\$6,816.08</b>	

**NET**      **\$11,284.12**

Submitted by: \_\_\_\_\_, Treasurer