

Parkview PTO FY 2020

Treasurer's Report

08/01/2020 - 07/31/2021

Treasurer's Report

October 5, 2020

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Partner Donations (Amazon, FM, etc)	\$50.04	-	\$50.04	\$500.00	-\$449.96
Auction	-	-	-	\$3,100.00	-\$3,100.00
Book Fair	-	-	-	\$2,050.00	-\$2,050.00
Box Tops	-	-	-	\$500.00	-\$500.00
Coffee Sales- 4th Grade	-	-	-	-	-
Jogathon	-	-	-	-	-
Panda Wear	\$179.76	-	\$179.76	\$750.00	-\$570.24
SCRIP	-	-	-	\$700.00	-\$700.00
1 Fundraising Totals	\$229.80	-	\$229.80	\$7,600.00	-\$7,370.20
3 Whole Child	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Walk	-	-	-	-\$120.00	\$120.00
Family Fun Nights- BINGO, Movie	-	-	-	-\$250.00	\$250.00
Mountain School T-shirts	-	-	-	-\$470.00	\$470.00
Mt. Baker Theater	-	-	-	-\$1,000.00	\$1,000.00
Whole Child Grade Level Exp.	-	-	-	-\$4,000.00	\$4,000.00
3 Whole Child Totals	-	-	-	-\$5,840.00	\$5,840.00
4 Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Garden Ed. (Common Threads)	-	-	-	-	-
Library/Yeti	-	-	-	-\$1,000.00	\$1,000.00
Music	-	-	-	-\$300.00	\$300.00
Scholastic News	-	-	-	-\$1,600.00	\$1,600.00
Science Fair	-	-	-	-\$1,000.00	\$1,000.00
Science on Wheels	-	-	-	-	-
Technology	-	-	-	-	-
4 Curriculum Totals	-	-	-	-\$3,900.00	\$3,900.00
5 Services	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Celebration	-	-	-	-\$500.00	\$500.00
After School Enrichment	-	-	-	-\$2,000.00	\$2,000.00
Alumni Scholarship	-	-	-	-\$1,000.00	\$1,000.00
Carnival	-	-	-	-\$1,550.00	\$1,550.00
Citizens for Bellingham Schools	-	-	-	-\$99.00	\$99.00
5 Services Totals	-	-\$467.08	-\$467.08	-\$14,314.00	\$13,846.92

5 Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Directory	-	-	-	-\$390.00	\$390.00
End of Year BBQ	-	-	-	-\$1,350.00	\$1,350.00
Family Support	-	-	-	-\$300.00	\$300.00
Garden & Landscaping	-	-	-	-	-
Newsletter	-	-	-	-\$525.00	\$525.00
Recess/ Playground Fund	-	-	-	-	-
School Support	-	-	-	-\$450.00	\$450.00
Sensory Tools	-	-	-	-	-
Staff Appreciation Lunches	-	-	-	-\$500.00	\$500.00
Teacher Stipends	-	\$467.08	-\$467.08	-\$4,600.00	\$4,132.92
Winter Wishes	-	-	-	-\$100.00	\$100.00
Yearbook	-	-	-	-\$950.00	\$950.00
5 Services Totals	-	-\$467.08	-\$467.08	-\$14,314.00	\$13,846.92

6 PTO	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest	\$7.05	-	\$7.05	\$50.00	-\$42.95
Operations	-	-	-	-\$2,500.00	\$2,500.00
Elementary Equity Fund Pilot	\$490.09	-	\$490.09	-\$1,400.00	\$1,890.09
6 PTO Totals	\$497.14	-	\$497.14	-\$3,850.00	\$4,347.14

7 Prior Year	Income	Expenses	Year to Date	Net Budget	More/-Less
Prior Year Carryover	-	-	-	\$9,000.00	-\$9,000.00
Prior Year Expense	-	-	-	-\$1,000.00	\$1,000.00
7 Prior Year Totals	-	-	-	\$8,000.00	-\$8,000.00

Grants and Funding Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Funding Requests	-	-	-	-\$1,000.00	\$1,000.00
Grants and Funding Requests Totals	-	-	-	-\$1,000.00	\$1,000.00

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$726.94	-\$467.08	\$259.86	-\$13,304.00	\$13,563.86

Bank Account Balances	08/01/2020	07/31/2021	Last reconciled	Summary for the Period	
Savi Business Premier Checking	\$24,270.09	\$24,526.09	09/30/2020	Starting Total	\$54,345.66
Savi Business Savings	\$30,075.57	\$30,079.43	09/30/2020	Income	\$726.94
Cash on Hand	-	-	Never	Expenses	-\$467.08
Totals	\$54,345.66	\$54,605.52		Ending Total	\$54,605.52

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____