

Riverwatch MS PTSO FY 2023

Treasurer's Report

07/01/2023 - 09/30/2023

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$11,009.00	\$1,992.46	\$9,016.54	\$7,750.00	\$1,266.54
Corporate Matching					
Corporate Match	\$349.56	-	\$349.56	\$1,000.00	-\$650.44
Corporate Matching Totals	\$349.56	-	\$349.56	\$1,000.00	-\$650.44
Membership Totals	\$11,358.56	-\$1,992.46	\$9,366.10	\$8,750.00	\$616.10
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Spirit	-	-	-	-	-
Community Spirit					
8th Yard Signs	-	-	-	\$1,100.00	-\$1,100.00
Miscellaneous Fundraisers	\$53.30	-	\$53.30	\$780.00	-\$726.70
Spirit Nights	\$412.52	-	\$412.52	\$1,280.00	-\$867.48
Community Spirit Totals	\$465.82	-	\$465.82	\$3,160.00	-\$2,694.18
Donation Drives	-	-	-	-	-
Donations					
Electronic Recycling Drive	-	-	-	\$200.00	-\$200.00
Donations Totals	-	-	-	\$200.00	-\$200.00
Rising Nights	-	-	-	\$50.00	-\$50.00
Fundraising Totals	\$465.82	-	\$465.82	\$3,410.00	-\$2,944.18
Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality	-	-	-	-\$7,000.00	\$7,000.00
School Events	-	-	-	-	-
Socials					
6th Boo Bash	-	-	-	\$300.00	-\$300.00
7th Social	-	-	-	\$100.00	-\$100.00
8th Event	-	-	-	\$1,000.00	-\$1,000.00
Socials Totals	-	-	-	\$1,400.00	-\$1,400.00
Contests					
Honoring Our Heroes supplies/fees	-	-	-	-\$50.00	\$50.00
Impressions Art Contest supplies/fees	-	-	-	-\$50.00	\$50.00
Contests Totals	-	-	-	-\$100.00	\$100.00
School	-	-	-	-	-
Upgrades					
Additional upgrades	-	-	-	-\$4,885.20	\$4,885.20
Upgrades Totals	-	-	-	-\$4,885.20	\$4,885.20

Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Grants					
Classroom/Teacher Grants	-	-	-	-\$8,000.00	\$8,000.00
Teacher of the Year Award	-	\$250.00	-\$250.00	-\$250.00	-
Kulikowski Grant rollover	-	-	-	-\$1,000.00	\$1,000.00
PBIS Grant rollover	-	-	-	-\$2,400.00	\$2,400.00
Chromebooks	-	-	-	-\$7,521.45	\$7,521.45
Teacher Grants Totals	-	-\$250.00	-\$250.00	-\$19,171.45	\$18,921.45
Services Totals	-	-\$250.00	-\$250.00	-\$29,756.65	\$29,506.65
PTO Admin					
Admin Fees	-	\$50.00	-\$50.00	-\$600.00	\$550.00
Audit/Taxes	-	\$200.00	-\$200.00	-\$300.00	\$100.00
Bank Expenses	-	-	-	-\$37.00	\$37.00
Insurance	-	\$435.00	-\$435.00	-\$500.00	\$65.00
Office Supplies	-	-	-	-\$400.00	\$400.00
Petty Cash	-	\$400.00	-\$400.00	-	-\$400.00
Website Maintenance Fees	-	\$585.64	-\$585.64	-\$600.00	\$14.36
PTO Admin Totals	-	-\$1,670.64	-\$1,670.64	-\$2,437.00	\$766.36
Financials					
Beginning Balance	-	-	-	\$25,033.65	-\$25,033.65
Carry Over	-	-	-	-\$5,000.00	\$5,000.00
Financials Totals	-	-	-	\$20,033.65	-\$20,033.65
Grand Totals					
	\$11,824.38	-\$3,913.10	\$7,911.28	-	\$7,911.28

Bank Account Balances	07/01/2023	09/30/2023	Last reconciled	Summary for the Period	
Checking	\$25,033.65	\$32,944.93	09/30/2023	Starting Total	\$25,033.65
Cash on Hand	-	-	Never	Income	\$11,824.38
Totals	\$25,033.65	\$32,944.93		Expenses	-\$3,913.10
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$32,944.93

Submitted by:

Name: _____ Signature: _____ Date: _____