

**Silver Beach Elementary PTO**  
**Treasurer's Report 07/01/2015 to 01/31/2016**

<b>1 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Book Fair	2,624.06	1,330.18	1,293.88	2,800.00	-1,506.12
Jogathon	33,334.63	1,218.56	32,116.07	28,000.00	4,116.07
Other Fundraising	-	-	-	-	-
Date Night	1,260.00	456.45	803.55	1,000.00	-196.45
Auction	20,141.21	4,125.32	16,015.89	-	16,015.89
<b>Total</b>	<b>57,359.90</b>	<b>7,130.51</b>	<b>50,229.39</b>	<b>31,800.00</b>	<b>18,429.39</b>

<b>2 Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Box Tops	-	-	-	1,000.00	-1,000.00
Interest	32.29	-	32.29	50.00	-17.71
Misc. Donations/Matches	-	-	-	-	-
School Pictures	-	-	-	800.00	-800.00
Spirit Sales	292.00	-	292.00	500.00	-208.00
Open House	904.00	576.10	327.90	-	327.90
<b>Total</b>	<b>1,228.29</b>	<b>576.10</b>	<b>652.19</b>	<b>2,350.00</b>	<b>-1,697.81</b>

<b>3 Curriculum</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
After School Karate	-	-	-	-	-
Accelerated Reading Program	-	2,717.78	-2,717.78	-1,600.00	-1,117.78
Art Enrichment/AAEP	-	-	-	-6,050.00	6,050.00
Assemblies	-	-	-	-1,000.00	1,000.00
Before/After Schl Progs-Art	60.00	60.00	-	-	-
Before/After Schl Progs-FLAN	-	-	-	-	-
Before/After Schl Progs-General	-	-	-	-	-
Before/After Schl Progs-Geog.	-	-	-	-	-
Before/After Schl Progs-Lego	-	-	-	-	-
IXL Math (2nd-5th grades)	-	1,440.00	-1,440.00	-1,650.00	210.00
Library & Used Book Sale	-	2,206.72	-2,206.72	-1,800.00	-406.72
Math Olympiad (Math Club)	660.00	439.44	220.56	-900.00	1,120.56
Mt. School Fundraising	-	-	-	-	-
Performing Arts	-	-	-	-1,000.00	1,000.00
Raz-Kids (12 licenses)	-	1,108.09	-1,108.09	-1,000.00	-108.09
Schoolwide Reading Program	-	-	-	-	-
Science Enrichment (Sci Fair)	-	-	-	-400.00	400.00
Science Van	-	-	-	-2,700.00	2,700.00
3rd Grade Math Club	280.00	49.74	230.26	-	230.26
Before/After Schl Progs-Tennis	-	-	-	-	-
Before/After Schl Progs-Wild Wha	-	-	-	-	-
Stock Market Club	-	-	-	-	-
Kinder Magazines	-	699.43	-699.43	-560.00	-139.43
Before/After Schol Progs-Jr Fit	75.00	-	75.00	-	75.00
Field Trip Collections	397.50	3,877.90	-3,480.40	-500.00	-2,980.40
5th Grade Agendas	-	385.89	-385.89	-250.00	-135.89
Bike/Walk to School	-	-	-	-200.00	200.00
<b>Total</b>	<b>1,472.50</b>	<b>12,984.99</b>	<b>-11,512.49</b>	<b>-19,610.00</b>	<b>8,097.51</b>

<b>4 Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th Grade Memory Book	-	100.66	-100.66	-1,000.00	899.34
Cafeteria	-	-	-	-350.00	350.00
Kinder Tours/First Day	-	-	-	-50.00	50.00
Newsletters	-	15.09	-15.09	-250.00	234.91
Playground Equipment	-	-	-	-750.00	750.00

School Dance	-	-	-	500.00	-500.00
School Folders (two years)	-	825.03	-825.03	-1,000.00	174.97
Staff Appreciation	-	31.03	-31.03	-600.00	568.97
Stipends (\$150FT*22/\$75PT*4)	-	7,075.00	-7,075.00	-6,500.00	-575.00
Student Directories	550.00	534.80	15.20	300.00	-284.80
Student Recognition	-	293.49	-293.49	-250.00	-43.49
WatchDOGS	-	-	-	-	-
Game Night	-	-	-	-	-
Fall Festival	4,577.00	2,472.64	2,104.36	1,000.00	1,104.36
Common Threads	-	2,500.00	-2,500.00	-2,500.00	-
School Garden	-	1,061.72	-1,061.72	-1,000.00	-61.72
Earth Day	-	-	-	-200.00	200.00
Family Support Network Scholarsh	-	518.00	-518.00	-1,000.00	482.00
Playground Improvement	-	9,287.86	-9,287.86	-10,100.00	812.14
Volunteer Management Program	-	249.99	-249.99	-300.00	50.01
Family Support Network Snacks	-	-	-	-1,500.00	1,500.00
Guest Speakers - PEN	-	150.00	-150.00	-200.00	50.00
Parade Supplies	-	-	-	-100.00	100.00
PE Equipment	-	526.91	-526.91	-700.00	173.09
<b>Total</b>	<b>5,127.00</b>	<b>25,642.22</b>	<b>-20,515.22</b>	<b>-26,550.00</b>	<b>6,034.78</b>

<b>5 Other-One Time Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Total</b>	-	-	-	-	-

<b>6 PTO</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Appreciation (VolIntrs/Audit/Tax)	-	-	-	-300.00	300.00
Bank Charges/NSF/Stamp/Checks	-	-	-	-50.00	50.00
Discretionary Fund	-	543.13	-543.13	-1,500.00	956.87
Insurance	-	238.06	-238.06	-500.00	261.94
Printing/Copying	-	9.00	-9.00	-100.00	91.00
Treasurer Software	-	-	-	-180.00	180.00
YMCA	-	738.50	-738.50	-1,500.00	761.50
Returned Checks	-	35.10	-35.10	-	-35.10
<b>Total</b>	-	<b>1,563.79</b>	<b>-1,563.79</b>	<b>-4,130.00</b>	<b>2,566.21</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>65,187.69</b>	<b>47,897.61</b>	<b>17,290.08</b>	<b>-16,140.00</b>	<b>33,430.08</b>

<b>Bank Account Balances</b>	<b>07/01/2015</b>	<b>01/31/2016</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	25,371.41	42,629.20	12/31/2015	Starting Total	38,170.94
Playground Fund	2,723.00	2,729.88	12/31/2015	Income	65,187.69
Savings	10,076.53	10,101.94	12/31/2015	Expenses	- 47,897.61 17,290.08
<b>Total</b>	<b>38,170.94</b>	<b>55,461.02</b>		Ending Total	55,461.02

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_