

Brentwood Elementary PTSO
Treasurer's Report 09/01/2018 to 08/31/2019

Allocated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Healthroom	-	-	-	-100.00	100.00
6th Grade Camp	-	-	-	-3,600.00	3,600.00
Grade Level Budget	-	-	-	-8,400.00	8,400.00
Hospitality	-	19.97	-19.97	-1,000.00	980.03
Mail/Office Sup/Misc printing	-	-	-	-75.00	75.00
Music	-	-	-	-500.00	500.00
P.E.	-	-	-	-500.00	500.00
Movie License/Movie Nights	-	-	-	-700.00	700.00
Student Folders & Planners	-	-	-	-1,100.00	1,100.00
Student Scholarships	-	-	-	-150.00	150.00
Teacher Classroom Setup	-	-	-	-3,400.00	3,400.00
Taxes/Accounting/Insurance	-	181.64	-181.64	-750.00	568.36
Morning Events-M/D/G/S	-	-	-	-2,000.00	2,000.00
PBIS	-	-	-	-1,500.00	1,500.00
After School Activities and Club	-	-	-	-1,500.00	1,500.00
recess	-	-	-	-150.00	150.00
Author Visit	-	-	-	-500.00	500.00
Discretionary	-	-	-	-3,500.00	3,500.00
Total	-	201.61	-201.61	-29,425.00	29,223.39

Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-	-1,186.98	1,186.98
Technology	-	-	-	-7,612.45	7,612.45
Total	-	-	-	-8,799.43	8,799.43

Unallocated	Income	Expenses	Year to Date	Net Budget	More/-Less
dividend credit	-	-	-	-	-
Box Tops	-	-	-	-	-
Movie Tickets	-	-	-	-	-
Carnival	-	-	-	-	-
Dash 4 Cash	-	-	-	-	-
Family Fun Activities	188.79	-	188.79	-	188.79
e-script	-	-	-	-	-
Master Kim Taekwando	-	-	-	-	-
Amazon Smile	-	-	-	-	-
Total	188.79	-	188.79	-	188.79

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	188.79	201.61	-12.82	-38,224.43	38,211.61

Bank Account Balances	09/01/2018	08/31/2019	Last Reconciled	Summary for the Period	
Checking	0.00	-12.82	Never	Starting Total	0.00
Campbells Gift card	0.00	0.00	Never	Income	188.79
Money Market	0.00	0.00	Never	Expenses	- 201.61 -12.82
Total	0.00	-12.82		Ending Total	-12.82

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____