

**Brentwood Elementary PTSO**  
**Treasurer's Report 09/14/2018 to 10/11/2018**

<b>Allocated Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
capital project	-	5,000.00	-5,000.00	-	-5,000.00
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	-1,000.00	980.03
Mail/Office Sup/Misc printing	-	43.86	-43.86	-75.00	31.14
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	-1,100.00	-
Student Scholarships	-	-	-	-150.00	150.00
Teacher Classroom Setup	-	2,900.00	-2,900.00	-3,400.00	500.00
Taxes/Accounting/Insurance	-	-	-181.64	-750.00	568.36
Morning Events-M/D/G/S	-	506.13	-506.13	-2,000.00	1,493.87
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	-	379.53	-379.53	-3,500.00	3,120.47
web/Technology	-	-	-	-250.00	250.00
<b>Total</b>	<b>-</b>	<b>9,929.52</b>	<b>-10,131.13</b>	<b>-29,675.00</b>	<b>19,543.87</b>

<b>Restricted Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Book Fair	5,007.24	81.33	4,925.91	-151.41	5,077.32
Technology	-	-	-	-4,905.03	4,905.03
<b>Total</b>	<b>5,007.24</b>	<b>81.33</b>	<b>4,925.91</b>	<b>-5,056.44</b>	<b>9,982.35</b>

<b>Unallocated</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
dividend credit	14.30	-	14.30	-	14.30
Box Tops	-	-	-	-	-
Movie Tickets	-	-	-	-	-
Carnival	-	68.00	-68.00	-	-68.00
Dash 4 Cash	-	-	-	-	-
Family Fun Activities	-	-	188.79	-	188.79
e-script	1.55	-	1.55	-	1.55
Master Kim Taekwando	-	-	-	-	-
Amazon Smile	-	-	-	-	-

<b>Total</b>	<b>15.85</b>	<b>68.00</b>	<b>136.64</b>	<b>-</b>	<b>136.64</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>5,023.09</b>	<b>10,078.85</b>	<b>-5,068.58</b>	<b>-34,731.44</b>	<b>29,662.86</b>

<b>Bank Account Balances</b>	<b>09/14/2018</b>	<b>10/11/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	68,337.06	63,281.30	09/30/2018	Starting Total	68,337.06
Campbells Gift card	0.00	0.00	Never	Income	5,023.09
Money Market	0.00	0.00	Never	Expenses	- 10,078.85 -5,055.76
<b>Total</b>	<b>68,337.06</b>	<b>63,281.30</b>		Ending Total	63,281.30

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

Treasurer's Report Submitted by:

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