

**Brentwood Elementary PTSO**  
**Treasurer's Report 10/12/2018 to 11/08/2018**

<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
Healthroom	-	-	-	-100.00	100.00
6th Grade Camp	-	-	-	-3,600.00	3,600.00
Grade Level Budget	-	25.84	-206.01	-8,400.00	8,193.99
Hospitality	-	11.98	-31.95	-1,000.00	968.05
Mail/Office Sup/Misc printing	-	15.38	-59.24	-75.00	15.76
Music	-	471.69	-471.69	-500.00	28.31
P.E.	-	-	-	-500.00	500.00
Movie License/Movie Nights	-	596.53	-596.53	-700.00	103.47
Student Folders & Planners	-	-	-1,100.00	-1,100.00	-
Student Scholarships	-	-	-	-150.00	150.00
Teacher Classroom Setup	-	-	-3,505.00	-3,400.00	-105.00
Taxes/Accounting/Insurance	-	-	-621.64	-750.00	128.36
Morning Events-M/D/G/S	-	15.50	-521.63	-2,000.00	1,478.37
PBIS	-	20.32	-20.32	-1,500.00	1,479.68
After School Activities and Club	-	-	-	-1,500.00	1,500.00
recess	-	70.72	-70.72	-150.00	79.28
Author Visit	-	-	-	-500.00	500.00
Discretionary	-	-	-379.53	-3,500.00	3,120.47
web/Technology	-	-	-21.95	-250.00	228.05
<b>Total</b>	<b>-</b>	<b>1,227.96</b>	<b>-12,606.21</b>	<b>-29,675.00</b>	<b>17,068.79</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	-	2,594.81	2,331.10	-151.41	2,482.51
Technology	-	-	-	-4,905.03	4,905.03
Breakfast for the Break	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>2,594.81</b>	<b>2,331.10</b>	<b>-5,056.44</b>	<b>7,387.54</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	13.90	-	28.20	-	28.20
Box Tops	-	-	-	-	-
Movie Tickets	-	-	-	-	-
Carnival	3,701.70	3,214.02	312.24	-	312.24
Dash 4 Cash	-	-	-	-	-
Family Fun Activities	-	-	270.18	-	270.18
e-script	1.42	-	2.97	-	2.97
Master Kim Taekwando	-	-	-	-	-
Amazon Smile	23.71	-	23.71	-	23.71
Kroger	-	-	-	-	-

<b>Total</b>	<b>3,740.73</b>	<b>3,214.02</b>	<b>637.30</b>	<b>-</b>	<b>637.30</b>
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<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>3,740.73</b>	<b>7,036.79</b>	<b>-9,637.81</b>	<b>-34,731.44</b>	<b>25,093.63</b>

<b>Bank Account Balances</b>	<b>10/12/2018</b>	<b>11/08/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	62,008.13	58,712.07	02/28/2019	Starting Total	62,008.13
Campbells Gift card	0.00	0.00	Never	Income	3,740.73
Money Market	0.00	0.00	Never	Expenses	- 7,036.79 -3,296.06
<b>Total</b>	<b>62,008.13</b>	<b>58,712.07</b>		Ending Total	58,712.07

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

Treasurer's Report Submitted by:

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