

Brentwood Elementary PTSO
Treasurer's Report 11/09/2018 to 12/13/2018

Allocated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	154.49	-360.50	-8,400.00	8,039.50
Hospitality	-	-	-31.95	-1,000.00	968.05
Mail/Office Sup/Misc printing	-	23.75	-82.99	-75.00	-7.99
Music	-	26.62	-498.31	-500.00	1.69
P.E.	-	-	-	-500.00	500.00
Movie License/Movie Nights	139.21	50.00	-507.32	-700.00	192.68
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	-	36.94	-558.57	-2,000.00	1,441.43
PBIS	-	169.23	-189.55	-1,500.00	1,310.45
After School Activities and Club	-	-	-	-1,500.00	1,500.00
recess	-	-	-70.72	-150.00	79.28
Author Visit	-	500.00	-500.00	-500.00	-
Discretionary	-	-	-379.53	-3,500.00	3,120.47
web/Technology	-	-	-21.95	-250.00	228.05
Total	139.21	961.03	-13,428.03	-29,675.00	16,246.97

Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	1,024.30	1,306.80	-151.41	1,458.21
Technology	-	-	-	-4,905.03	4,905.03
Breakfast for the Break	-	-	-	-	-
Total	-	1,024.30	1,306.80	-5,056.44	6,363.24

Unallocated	Income	Expenses	Year to Date	Net Budget	More/-Less
dividend credit	12.42	-	40.62	-	40.62
Box Tops	-	-	-	-	-
Movie Tickets	-	-	-	-	-
Carnival	-	-	312.24	-	312.24
Dash 4 Cash	-	-	-	-	-
Family Fun Activities	-	-	270.18	-	270.18
e-script	0.97	-	3.94	-	3.94
Master Kim Taekwando	-	-	-	-	-
Amazon Smile	-	-	23.71	-	23.71
Kroger	-	-	-	-	-

Total	13.39	-	650.69	-	650.69
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	152.60	1,985.33	-11,470.54	-34,731.44	23,260.90

Bank Account Balances	11/09/2018	12/13/2018	Last Reconciled	Summary for the Period	
Checking	58,712.07	56,879.34	02/28/2019	Starting Total	58,712.07
Campbells Gift card	0.00	0.00	Never	Income	152.60
Money Market	0.00	0.00	Never	Expenses	- 1,985.33 -1,832.73
Total	58,712.07	56,879.34		Ending Total	56,879.34

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____