

Brentwood Elementary PTSO
Treasurer's Report 12/14/2018 to 01/10/2019

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	-	64.63	-425.13	-8,400.00	7,974.87
Hospitality	-	50.00	-81.95	-1,000.00	918.05
Mail/Office Sup/Misc printing	-	7.57	-90.56	-75.00	-15.56
Music	-	-	-498.31	-500.00	1.69
P.E.	-	-	-	-500.00	500.00
Movie License/Movie Nights	-	-	-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	-	-	-558.57	-2,000.00	1,441.43
PBIS	-	77.61	-267.16	-1,500.00	1,232.84
After School Activities and Club	-	-	-	-1,500.00	1,500.00
recess	-	-	-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
Total	-	199.81	-13,627.84	-29,675.00	16,047.16

Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	8.69	1,298.11	-151.41	1,449.52
Technology	-	-	-	-4,905.03	4,905.03
Breakfast for the Break	-	-	-	-	-
Total	-	8.69	1,298.11	-5,056.44	6,354.55

Unallocated	Income	Expenses	Year to Date	Net Budget	More/-Less
dividend credit	12.31	-	52.93	-	52.93
Box Tops	-	-	-	-	-
Movie Tickets	-	-	-	-	-
Carnival	-	-	312.24	-	312.24
Dash 4 Cash	-	-	-	-	-
Family Fun Activities	148.02	-	418.20	-	418.20
e-script	0.69	-	4.63	-	4.63
Master Kim Taekwando	-	-	-	-	-
Amazon Smile	-	-	23.71	-	23.71
Kroger	-	-	-	-	-

Total	161.02	-	811.71	-	811.71
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	161.02	208.50	-11,518.02	-34,731.44	23,213.42

Bank Account Balances	12/14/2018	01/10/2019	Last Reconciled	Summary for the Period	
Checking	56,879.34	56,831.86	02/28/2019	Starting Total	56,879.34
Campbells Gift card	0.00	0.00	Never	Income	161.02
Money Market	0.00	0.00	Never	Expenses	- 208.50 -47.48
Total	56,879.34	56,831.86		Ending Total	56,831.86

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____