

Brentwood Elementary PTSO
Treasurer's Report 01/11/2019 to 02/07/2019

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	-	216.55	-641.68	-8,400.00	7,758.32
Hospitality	-	8.98	-90.93	-1,000.00	909.07
Mail/Office Sup/Misc printing	-	-	-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	-	636.97	-904.13	-1,500.00	595.87
After School Activities and Club	358.90	421.11	-62.21	-1,500.00	1,437.79
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	358.90	1,283.61	-14,552.55	-29,675.00	15,122.45

Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	394.70	112.90	1,579.91	-151.41	1,731.32
Technology	-	-	-	-4,905.03	4,905.03
Breakfast for the Break	1,121.00	-	1,121.00	-	1,121.00
Total	1,515.70	112.90	2,700.91	-5,056.44	7,757.35

Unallocated	Income	Expenses	Year to Date	Net Budget	More/-Less
dividend credit	12.34	-	65.27	-	65.27
Box Tops	417.50	-	417.50	-	417.50
Movie Tickets	520.00	416.00	104.00	-	104.00
Carnival	-	160.50	151.74	-	151.74
Dash 4 Cash	-	-	-	-	-
Family Fun Activities	305.71	-	723.91	-	723.91
e-script	0.90	-	5.53	-	5.53
Master Kim Taekwando	-	-	-	-	-
Amazon Smile	-	-	23.71	-	23.71
Kroger	-	-	-	-	-

Total	1,256.45	576.50	1,491.66	-	1,491.66
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	3,131.05	1,973.01	-10,359.98	-34,731.44	24,371.46

Bank Account Balances	01/11/2019	02/07/2019	Last Reconciled	Summary for the Period	
Checking	56,831.86	57,989.90	02/28/2019	Starting Total	56,831.86
Campbells Gift card	0.00	0.00	Never	Income	3,131.05
Money Market	0.00	0.00	Never	Expenses	- 1,973.01 1,158.04
Total	56,831.86	57,989.90		Ending Total	57,989.90

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____