

2-7-19 PTO Meeting Treasurer's Report

Happy February!

Income:

- We deposited \$358.90 into after school activities from the Family Dance Party event. \$80 of that was to pay back the petty cash for the concessions.
- We earned \$417.50 from Box Tops! I believe this is from our box top deposit from last spring.
- We also deposited \$1,121.00 into a new category. It is under restricted funds for Breakfast for Break. This is to buy food items for children in need during school breaks.
- Our dividend credit for January was \$12.34.
- Our e-script for January was \$.90.
- We also got \$157.69 from Panera for our family fun night event!
- Our last deposit was from our Matinee movie ticket sales. We deposited \$520. (We get to keep \$104 of that money.)

Expenses:

- Our expenses for the Family Dance Party night were; \$39.14 – glow sticks, \$87.04 – pizza, \$24.68 – Items for concessions, plus we still are waiting for our bill for custodial services. Before we pay the custodial charges we have made \$128.04. So, we should have enough to pay for the custodian.
- We also paid Invent Washington \$175, as was approved at the December mtg.
- \$15.25 was spent on copies for the Drama club.
- Mrs. Feist spent \$52.90 and \$53.70 out of her Book fair fund for books and supplies for the library.
- We finally got the bill for the custodial charges for the carnival. The cost was \$148.50.
- Out of the 6th grade level budget \$182.23 was reimbursed to Ms. Madsen for supplies for the parents' holiday gifts.
- We paid Wandermere Village Center Cinemas \$416.00. This is what we owed back to them after the sale of the matinee movies tickets. We keep \$.20 for every \$1.
- Out of the PBIS budget \$492.01 was spent on PAWS store items and another \$135.18 we spent at oriental trading company for more PAWS store items.

That is all for this past month. Thank you all for your continual support and help.

Tambi Buchanan