

Brentwood Elementary PTSO
Treasurer's Report 02/08/2019 to 03/14/2019

Allocated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
capital project	-	-	-5,000.00	-	-5,000.00
Healthroom	-	21.54	-21.54	-100.00	78.46
6th Grade Camp	-	-	-	-3,600.00	3,600.00
Grade Level Budget	-	314.93	-956.61	-8,400.00	7,443.39
Hospitality	-	247.06	-337.99	-1,000.00	662.01
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	-	73.21	-977.34	-1,500.00	522.66
After School Activities and Club	1,311.50	231.33	1,017.96	-1,500.00	2,517.96
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	1,311.50	888.07	-14,129.12	-29,675.00	15,545.88

Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	1,406.41	214.81	2,771.51	-151.41	2,922.92
Technology	-	85.95	-85.95	-4,905.03	4,819.08
Breakfast for the Break	-	-	1,121.00	-	1,121.00
Total	1,406.41	300.76	3,806.56	-5,056.44	8,863.00

Unallocated	Income	Expenses	Year to Date	Net Budget	More/-Less
dividend credit	11.52	-	76.79	-	76.79
Box Tops	-	-	417.50	-	417.50
Movie Tickets	-	-	104.00	-	104.00
Carnival	-	-	151.74	-	151.74
Dash 4 Cash	-	-	-	-	-
Family Fun Activities	317.39	-	1,041.30	-	1,041.30
e-script	0.99	-	6.52	-	6.52
Master Kim Taekwando	-	-	-	-	-
Amazon Smile	33.91	-	57.62	-	57.62
Kroger	680.54	-	680.54	-	680.54

Total	1,044.35	-	2,536.01	-	2,536.01
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	3,762.26	1,188.83	-7,786.55	-34,731.44	26,944.89

Bank Account Balances	02/08/2019	03/14/2019	Last Reconciled	Summary for the Period	
Checking	57,989.90	60,563.33	02/28/2019	Starting Total	57,989.90
Campbells Gift card	0.00	0.00	Never	Income	3,762.26
Money Market	0.00	0.00	Never	Expenses	- 1,188.83 2,573.43
Total	57,989.90	60,563.33		Ending Total	60,563.33

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____