

Brentwood Elementary PTSO
Treasurer's Report 03/15/2019 to 04/18/2019

Allocated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
capital project	-	-	-5,000.00	-	-5,000.00
Healthroom	-	-	-21.52	-100.00	78.48
6th Grade Camp	-	-	-	-3,600.00	3,600.00
Grade Level Budget	-	681.20	-2,755.40	-8,400.00	5,644.60
Hospitality	-	-	-337.99	-1,000.00	662.01
Mail/Office Sup/Misc printing	-	15.25	-105.81	-75.00	-30.81
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	-	260.86	-1,238.20	-1,500.00	261.80
After School Activities and Club	-	110.82	907.14	-1,500.00	2,407.14
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	-	1,068.13	-16,314.82	-29,675.00	13,360.18

Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	2,243.83	-151.41	2,395.24
Technology	-	-	-85.95	-4,905.03	4,819.08
Breakfast for the Break	-	-	1,121.00	-	1,121.00
Total	-	-	3,278.88	-5,056.44	8,335.32

Unallocated	Income	Expenses	Year to Date	Net Budget	More/-Less
dividend credit	12.96	-	89.75	-	89.75
Box Tops	-	16.24	401.26	-	401.26
Movie Tickets	-	-	104.00	-	104.00
Carnival	-	-	151.74	-	151.74
Dash 4 Cash	16,580.29	1,180.10	16,000.19	-	16,000.19
Family Fun Activities	-	-	1,041.30	-	1,041.30
e-script	1.01	-	7.53	-	7.53
Master Kim Taekwando	-	-	-	-	-
Amazon Smile	-	-	57.62	-	57.62
Kroger	-	-	680.54	-	680.54

Total	16,594.26	1,196.34	18,533.93	-	18,533.93
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	16,594.26	2,264.47	5,497.99	-34,731.44	40,229.43

Bank Account Balances	03/15/2019	04/18/2019	Last Reconciled	Summary for the Period	
Checking	59,518.08	73,847.87	02/28/2019	Starting Total	59,518.08
Campbells Gift card	0.00	0.00	Never	Income	16,594.26
Money Market	0.00	0.00	Never	Expenses	- 2,264.47 14,329.79
Total	59,518.08	73,847.87		Ending Total	73,847.87

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____