

Brentwood Elementary PTSO
Treasurer's Report 04/19/2019 to 05/09/2019

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	-	1,632.09	-4,369.09	-8,400.00	4,030.91
Hospitality	-	324.91	-662.90	-1,000.00	337.10
Mail/Office Sup/Misc printing	-	3.50	-109.31	-75.00	-34.31
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	-	17.47	-576.04	-2,000.00	1,423.96
PBIS	-	70.12	-1,301.65	-1,500.00	198.35
After School Activities and Club	-	-	907.14	-1,500.00	2,407.14
recess	-	-	-70.72	-150.00	79.28
Author Visit	-	-	-500.00	-500.00	-
Discretionary	-	215.97	-595.50	-3,500.00	2,904.50
web/Technology	-	-	-21.95	-250.00	228.05
Total	-	2,264.06	-18,553.81	-29,675.00	11,121.19

Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	226.97	2,016.86	-151.41	2,168.27
Technology	-	-	-85.95	-4,905.03	4,819.08
Breakfast for the Break	-	-	1,121.00	-	1,121.00
Total	-	226.97	3,051.91	-5,056.44	8,108.35

Unallocated	Income	Expenses	Year to Date	Net Budget	More/-Less
dividend credit	14.72	-	104.47	-	104.47
Box Tops	731.20	-	1,132.46	-	1,132.46
Movie Tickets	-	-	104.00	-	104.00
Carnival	-	-	151.74	-	151.74
Dash 4 Cash	7,985.46	171.22	23,751.04	-	23,751.04
Family Fun Activities	-	-	1,041.30	-	1,041.30
e-script	1.39	-	8.92	-	8.92
Master Kim Taekwando	-	-	-	-	-
Amazon Smile	26.42	-	84.04	-	84.04
Kroger	358.67	-	1,039.21	-	1,039.21

Total	9,117.86	171.22	27,417.18	-	27,417.18
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	9,117.86	2,662.25	11,915.28	-34,731.44	46,646.72

Bank Account Balances	04/19/2019	05/09/2019	Last Reconciled	Summary for the Period	
Checking	73,809.55	80,265.16	04/30/2019	Starting Total	73,809.55
Campbells Gift card	0.00	0.00	Never	Income	9,117.86
Money Market	0.00	0.00	Never	Expenses	- 2,662.25 6,455.61
Total	73,809.55	80,265.16		Ending Total	80,265.16

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____