

5-8-19 PTO Meeting Treasurer's Report

Happy May, with all the flowers and sunshine!

Income:

- This was another large income month for us. We deposited \$7985.46 from Dash for Cash. \$900 of this was for business sponsors, the rest was for cash and checks.
- We had \$14.72 in our April dividend credit, and \$1.39 in e-script.
- We got our money from the Box Tops we sent in March. It was \$731.20
- Our Kroger check from last month was \$358.67, if you haven't linked your Fred Meyer card to our Brentwood PTO please do so. This is a wonderful way to earn money for our school. 😊
- We also got our Amazon Smile check for \$26.42.

Expenses:

- From our Grade level budget, we had multiple expenses. 1st grade spent \$745.71 out of their budget. 3rd grade spent \$700 for an upcoming field trip. Lastly, Kindergarten spent \$186.38.
- From our Hospitality fund we spent a total of \$324.91. This was for gifts for teacher appreciation week, principal's appreciation, administrative day gifts, Thank you gifts for helpers, and some food for teacher appreciation week.
- We spent \$3.50 on copies for March.
- Coffee and creamer for Muffins with mom was \$17.47
- Out of our PBIS fund we spent \$70.12 for Paw Ticket pizza parties for Mr. Beckman's and Mrs. Carroll's classes.
- Out of our Discretionary fund we spent \$139.98 on a book binding machine for the work room. This was approved at a previous meeting.
- Also, out of our Discretionary fund we spent \$75.99 on various hygiene items for kids in need. This was an immediate need that Mrs. Swan came to us about.
- Our last expense was out of Dash for Cash money. It was various items like printing fees, supplies, prizes, and our online donation processing fee. The total was \$171.22

Thank you to everyone for your help and service! It has been an amazing year here at Brentwood. I have really enjoyed serving as the PTO treasurer these past 2 years. Thank you for your support!

Tambi Buchanan

PTO Treasurer