

Kyle R Wilson PTO FY 2019

Treasurer's Report

07/01/2019 - 06/30/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Goal - Families (175)	\$2,272.22	-	\$2,272.22	\$3,250.00	-\$977.78
Membership Goal - Teachers (40)	\$229.41	-	\$229.41	\$400.00	-\$170.59
A Membership Totals	\$2,501.63	-	\$2,501.63	\$3,650.00	-\$1,148.37
B Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	-	-	-	-	-
B Donations Totals	-	-	-	-	-
C Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	\$75.48	-	\$75.48	\$250.00	-\$174.52
Spirit Wear	\$2,161.08	\$775.00	\$1,386.08	\$2,000.00	-\$613.92
Boxtops	-	-	-	\$450.00	-\$450.00
Harvest Festival	\$2,855.56	\$1,002.59	\$1,852.97	\$2,000.00	-\$147.03
Read A Thon	-	\$291.92	-\$291.92	\$5,800.00	-\$6,091.92
Holiday Shop	\$8,247.71	\$4,819.09	\$3,428.62	\$1,500.00	\$1,928.62
1 Spirit Night-Sept (McDonalds)	\$417.14	-	\$417.14	\$250.00	\$167.14
2 Spirit Night-Nov (Chick-fil-A)	-	-	-	\$150.00	-\$150.00
3 Spirit Night-Jan(Panera Bread)	-	-	-	\$150.00	-\$150.00
4 Spirit Night-April (Chipotle)	-	-	-	\$400.00	-\$400.00
Wilson Walk For Fitness	-	-	-	\$2,500.00	-\$2,500.00
C Fundraisers Totals	\$13,756.97	-\$6,888.60	\$6,868.37	\$15,450.00	-\$8,581.63
D Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Open House/Back to School	-	\$47.68	-\$47.68	-\$100.00	\$52.32
Book Fair (Cash Box)	\$145.00	\$145.00	-	-	-
Community Read Day	-	-	-	-\$50.00	\$50.00
Pancakes Dinner	-	-	-	\$500.00	-\$500.00
Movie Night	-	-	-	\$700.00	-\$700.00
STEAM Night	-	-	-	-	-
Art Show	-	-	-	-\$1,014.00	\$1,014.00
End of Year Dance	-	-	-	-\$250.00	\$250.00
Wellness Night	-	-	-	\$200.00	-\$200.00
Giving Tree	-	-	-	-\$100.00	\$100.00
D Events Totals	\$145.00	-\$192.68	-\$47.68	-\$114.00	\$66.32
E Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Kindergarten Fund	-	-	-	-\$250.00	\$250.00
1st Grade Fund	-	-	-	-\$250.00	\$250.00

2nd Grade Fund	-	-	-	-\$250.00	\$250.00
3rd Grade Fund	-	-	-	-\$250.00	\$250.00
4th Grade Fund	-	-	-	-\$250.00	\$250.00
5th Grade Fund	-	-	-	-\$250.00	\$250.00
5th Grade Promotion	-	-	-	-\$750.00	\$750.00
ESOL Fund	-	-	-	-\$250.00	\$250.00
Gifted Fund	-	-	-	-\$250.00	\$250.00
SPED Fund	-	-	-	-\$250.00	\$250.00
Library Book Donation	-	-	-	-	-
Online Subscriptions	-	-	-	-	-
Teacher/Faculty Appreciation	-	-	-	-\$2,400.00	\$2,400.00
Faculty Fund	-	-	-	-\$1,200.00	\$1,200.00
Student Activities	-	-	-	-	-
Clubs	-	-	-	-	-
E Enrichment Totals	-	-	-	-\$6,600.00	\$6,600.00
F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
VA Fees	-	-	-	-\$150.00	\$150.00
Cash Box	\$1,200.00	\$1,200.00	-	-\$200.00	\$200.00
Banking Fees	-	-	-	-\$100.00	\$100.00
Insurance	-	-	-	-\$550.00	\$550.00
KWES PTO Website/Domain	-	\$755.95	-\$755.95	-\$750.00	-\$5.95
Misc Supplies	\$12.99	\$84.49	-\$71.50	-\$381.00	\$309.50
MoneyMinder	-	-	-	-\$159.00	\$159.00
Paper	-	-	-	-\$400.00	\$400.00
Postage	-	-	-	-\$50.00	\$50.00
Seasonal Decor	-	-	-	-\$200.00	\$200.00
Tax Fees	-	-	-	-\$150.00	\$150.00
Custodial Fees	-	-	-	-	-
Square Processing Fees	-	-	-	-\$300.00	\$300.00
F Admin Totals	\$1,212.99	-\$2,040.44	-\$827.45	-\$3,390.00	\$2,562.55
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	\$73.34	-\$73.34	-	-\$73.34
Square Fees Totals	-	-\$73.34	-\$73.34	-	-\$73.34
Grand Totals	\$17,616.59	-\$9,195.06	\$8,421.53	\$8,996.00	-\$574.47

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period		
Checking	\$5,943.14	\$14,364.67	12/31/2019	Starting Total		\$5,943.14
Cash on Hand	-	-	Never	Income	\$17,616.59	
Square Clearing Account	-	-	Never	Expenses	-\$9,195.06	\$8,421.53
Totals	\$5,943.14	\$14,364.67		Ending Total		\$14,364.67

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

Submitted by:

Name: _____ Signature: _____

Date: _____