

Kyle R Wilson PTO  
Treasurer's Report 07/01/2019 to 06/30/2020

<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Goal - Families (175)	2,272.22	-	2,272.22	3,250.00	-977.78
Membership Goal - Teachers (40)	219.41	-	219.41	400.00	-180.59
<b>Total</b>	<b>2,491.63</b>	<b>-</b>	<b>2,491.63</b>	<b>3,650.00</b>	<b>-1,158.37</b>

<b>B Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>C Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Amazon Smile	28.81	-	28.81	250.00	-221.19
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	858.20	1,997.36	2,000.00	-2.64
Read A Thon	-	-	-	5,800.00	-5,800.00
Holiday Shop	-	-	-	1,500.00	-1,500.00
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
<b>Total</b>	<b>5,462.59</b>	<b>1,633.20</b>	<b>3,829.39</b>	<b>15,450.00</b>	<b>-11,620.61</b>

<b>D Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Total</b>	<b>145.00</b>	<b>192.68</b>	<b>-47.68</b>	<b>-114.00</b>	<b>66.32</b>

<b>E Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-	-
<b>Total</b>	-	-	-	<b>-6,600.00</b>	<b>6,600.00</b>

<b>F Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
VA Fees	-	-	-	-150.00	150.00
Cash Box	800.00	800.00	-	-200.00	200.00
Banking Fees	-	-	-	-100.00	100.00
Insurance	-	-	-	-550.00	550.00
KWES PTO Website/Domain	-	743.95	-743.95	-750.00	6.05
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
<b>Total</b>	<b>812.99</b>	<b>1,628.44</b>	<b>-815.45</b>	<b>-3,390.00</b>	<b>2,574.55</b>

<b>Square Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Square Fees	-	69.62	-69.62	-	-69.62
<b>Total</b>	-	<b>69.62</b>	<b>-69.62</b>	-	<b>-69.62</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>8,912.21</b>	<b>3,523.94</b>	<b>5,388.27</b>	<b>8,996.00</b>	<b>-3,607.73</b>

<b>Bank Account Balances</b>	<b>07/01/2019</b>	<b>06/30/2020</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	5,943.14	11,331.41	09/30/2019	Starting Total	5,943.14
Cash on Hand	0.00	0.00	Never	Income	8,912.21
Square Clearing Account	0.00	0.00	Never	Expenses	- 3,523.94 5,388.27
<b>Total</b>	<b>5,943.14</b>	<b>11,331.41</b>		Ending Total	11,331.41

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_