

# Mountain View PTO FY 2023

## Treasurer's Report

09/01/2023 - 09/30/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraiser	\$6,855.00	-	\$9,503.46	\$17,750.00	(\$8,246.54)
Scholastic Book Sales	\$6,216.25	\$4,276.95	\$1,939.30	\$1,750.00	\$189.30
Hershey Tickets	-	-	-	\$3,000.00	(\$3,000.00)
Interest	\$0.15	-	\$0.42	\$5.00	(\$4.58)
Miscellaneous Donations	-	-	-	\$500.00	(\$500.00)
<b>Income Totals</b>	<b>\$13,071.40</b>	<b>(\$4,276.95)</b>	<b>\$11,443.18</b>	<b>\$23,005.00</b>	<b>(\$11,561.82)</b>
Family Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New Class Orientation	-	-	(\$65.03)	(\$75.00)	\$9.97
Fall Festival	\$320.00	\$551.89	(\$231.89)	(\$500.00)	\$268.11
Winter Festival	-	-	-	(\$250.00)	\$250.00
Spring Festival	-	-	-	(\$100.00)	\$100.00
<b>Family Events Totals</b>	<b>\$320.00</b>	<b>(\$551.89)</b>	<b>(\$296.92)</b>	<b>(\$925.00)</b>	<b>\$628.08</b>
Student Support and Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade Celebration	-	-	-	(\$1,750.00)	\$1,750.00
Career Day	-	-	-	(\$50.00)	\$50.00
Honors Party	-	-	-	(\$750.00)	\$750.00
Scholarships	-	-	-	(\$2,000.00)	\$2,000.00
Student Appreciation	-	-	-	(\$2,000.00)	\$2,000.00
Student Assistance	-	-	-	(\$500.00)	\$500.00
Student Supplies	-	-	(\$3,375.00)	(\$3,400.00)	\$25.00
<b>Student Support and Activities Totals</b>	<b>-</b>	<b>-</b>	<b>(\$3,375.00)</b>	<b>(\$10,450.00)</b>	<b>\$7,075.00</b>
Teacher Support and Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Club Tuesday	-	-	-	(\$500.00)	\$500.00
Eagle Foundation (CV Stars)	-	-	-	(\$100.00)	\$100.00
Hospitality	-	-	-	(\$500.00)	\$500.00
Retirement Recognition	-	-	-	(\$250.00)	\$250.00
Teacher Appreciation Week	-	-	-	(\$500.00)	\$500.00
Teacher Mini Grants	-	-	-	(\$2,000.00)	\$2,000.00
Teacher Reimbursements	-	-	-	(\$5,000.00)	\$5,000.00
<b>Teacher Support and Activities Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$8,850.00)</b>	<b>\$8,850.00</b>
PTO Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
FNB Bank Fees	-	-	-	(\$50.00)	\$50.00
Insurance	-	-	-	(\$200.00)	\$200.00
Misc Expenses	-	-	-	(\$250.00)	\$250.00
PayPal Fees	-	\$206.80	(\$295.19)	(\$750.00)	\$454.81
Printing	-	\$25.00	(\$25.00)	(\$250.00)	\$225.00
Subscriptions	-	-	(\$268.58)	(\$275.00)	\$6.42

PTO Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Volunteer Appreciation	-	-	(\$140.00)	(\$150.00)	\$10.00
<b>PTO Administration Totals</b>	-	(\$231.80)	(\$728.77)	(\$1,925.00)	\$1,196.23
<b>Grand Totals</b>					
	\$13,391.40	(\$5,060.64)	\$7,042.49	\$855.00	\$6,187.49

Bank Account Balances	09/01/2023	09/30/2023	Last reconciled	Summary for the Period	
Small Business Checking	\$7,052.87	\$15,383.63	09/30/2023	Starting Total	\$7,052.87
PayPal Clearing Account	-	-	09/30/2023	Income	\$13,391.40
<b>Totals</b>	<b>\$7,052.87</b>	<b>\$15,383.63</b>		Expenses	(\$5,060.64)
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$15,383.63

Submitted by:

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