

Mountain View PTO FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraiser	\$10,005.77	\$794.31	\$9,211.46	\$20,000.00	(\$10,788.54)
Scholastic Book Sales	\$9,855.73	\$8,560.58	\$1,295.15	\$1,000.00	\$295.15
Hershey Bears Tickets	\$3,178.80	\$3,000.00	\$178.80	-	\$178.80
Hershey Park Tickets	\$19,740.21	\$17,809.85	\$1,930.36	\$3,345.00	(\$1,414.64)
Interest	\$3.42	-	\$3.42	\$5.00	(\$1.58)
Miscellaneous Donations	\$621.10	-	\$621.10	\$500.00	\$121.10
PayPal Donations	\$25,327.64	\$25,327.64	-	-	-
Income Totals	\$68,732.67	(\$55,492.38)	\$13,240.29	\$24,850.00	(\$11,609.71)
Family Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New Class Orientation	-	\$627.67	(\$627.67)	(\$750.00)	\$122.33
Fall Festival	-	\$946.04	(\$946.04)	(\$1,000.00)	\$53.96
Winter Festival	\$1,487.73	\$800.53	\$687.20	(\$500.00)	\$1,187.20
Spring Festival	-	-	-	(\$250.00)	\$250.00
Family Events Totals	\$1,487.73	(\$2,374.24)	(\$886.51)	(\$2,500.00)	\$1,613.49
Student Support and Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade Celebration	-	\$1,521.50	(\$1,521.50)	(\$1,500.00)	(\$21.50)
Career Day	-	\$25.00	(\$25.00)	(\$50.00)	\$25.00
Honors Party	-	\$531.93	(\$531.93)	(\$1,000.00)	\$468.07
Scholarships	-	\$2,000.00	(\$2,000.00)	(\$2,000.00)	-
School Assembly	-	\$1,500.00	(\$1,500.00)	(\$1,500.00)	-
Student Appreciation	-	\$1,674.54	(\$1,674.54)	(\$1,775.00)	\$100.46
Student Assistance	\$1,199.61	\$1,346.92	(\$147.31)	(\$500.00)	\$352.69
Student Supplies	-	\$1,531.97	(\$1,531.97)	(\$1,600.00)	\$68.03
Student Support and Activities Totals	\$1,199.61	(\$10,131.86)	(\$8,932.25)	(\$9,925.00)	\$992.75
Teacher Support and Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation Week	\$94.22	\$1,229.18	(\$1,134.96)	(\$1,500.00)	\$365.04
Eagle Foundation (CV Stars)	-	-	-	(\$250.00)	\$250.00

Teacher Support and Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality					
Sep: Snack Carts	\$102.42	\$174.83	(\$72.41)	(\$72.41)	-
Oct: Halloween	\$24.08	\$58.29	(\$34.21)	(\$34.21)	-
Nov: Give Thanks	\$73.06	\$175.34	(\$102.28)	(\$102.28)	-
Dec: Cookies and Cocoa	-	-	-	-	-
Jan: Stock the Lounge	\$265.00	\$316.64	(\$51.64)	(\$51.64)	-
Feb: Souper Bowl	-	\$129.62	(\$129.62)	(\$129.62)	-
Mar: Pi Day	\$160.49	\$195.25	(\$34.76)	(\$34.76)	-
Apr: Breakfast into Spring	\$148.50	\$492.60	(\$344.10)	(\$344.10)	-
Jun: Snack Carts	-	\$144.48	(\$144.48)	(\$230.98)	\$86.50
Hospitality Totals	\$773.55	(\$1,687.05)	(\$913.50)	(\$1,000.00)	\$86.50
Retirement Recognition	-	\$48.00	(\$48.00)	(\$350.00)	\$302.00
Teacher Mini Grants	-	\$2,609.01	(\$2,609.01)	(\$3,000.00)	\$390.99
Teacher Reimbursements	-	\$4,489.41	(\$4,489.41)	(\$5,000.00)	\$510.59
Teacher Support and Activities Totals	\$867.77	(\$10,062.65)	(\$9,194.88)	(\$11,100.00)	\$1,905.12
PTO Administration					
FNB Bank Fees	-	-	-	(\$50.00)	\$50.00
Insurance	-	-	-	(\$200.00)	\$200.00
Misc Expenses	\$3,500.14	\$3,804.57	(\$304.43)	(\$500.00)	\$195.57
PayPal Fees	-	-	-	-	-
Printing	-	\$177.23	(\$177.23)	(\$250.00)	\$72.77
Subscriptions					
501c3	-	\$495.00	(\$495.00)	(\$495.00)	-
Time To Sign Up	-	\$29.99	(\$29.99)	(\$30.00)	\$0.01
Money Minder	-	\$238.59	(\$238.59)	(\$240.00)	\$1.41
Misc	-	\$30.74	(\$30.74)	(\$35.00)	\$4.26
Subscriptions Totals	-	(\$794.32)	(\$794.32)	(\$800.00)	\$5.68
Volunteer Appreciation	-	\$19.98	(\$19.98)	(\$200.00)	\$180.02
PTO Administration Totals	\$3,500.14	(\$4,796.10)	(\$1,295.96)	(\$2,000.00)	\$704.04
Grand Totals					
	\$75,787.92	(\$82,857.23)	(\$7,069.31)	(\$675.00)	(\$6,394.31)

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Small Business Checking	\$1,000.00	\$8,341.14	06/30/2023	Starting Total	\$15,410.45
Non Profit Banking	\$14,410.45	-	06/30/2023	Income	\$75,787.92
PayPal Clearing Account	-	-	06/30/2023	Expenses	(\$82,857.23)
Totals	\$15,410.45	\$8,341.14		Ending Total	\$8,341.14
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____