

# Mountain View PTO FY 2023

## Treasurer's Report

10/01/2023 - 10/31/2023

<b>Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fundraiser	\$220.00	-	\$9,723.46	\$17,750.00	(\$8,026.54)
Event Fundraiser	\$815.00	\$119.98	\$695.02	-	\$695.02
Scholastic Book Sales	-	-	\$1,939.30	\$1,750.00	\$189.30
Hershey Tickets	-	-	-	\$3,000.00	(\$3,000.00)
Interest	\$0.27	-	\$0.69	\$5.00	(\$4.31)
Miscellaneous Donations	-	-	-	\$500.00	(\$500.00)
<b>Income Totals</b>	<b>\$1,035.27</b>	<b>(\$119.98)</b>	<b>\$12,358.47</b>	<b>\$23,005.00</b>	<b>(\$10,646.53)</b>
<b>Family Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
New Class Orientation	-	-	(\$65.03)	(\$75.00)	\$9.97
Fall Festival	-	-	(\$231.89)	(\$500.00)	\$268.11
Winter Festival	-	\$250.00	(\$250.00)	(\$250.00)	-
Spring Festival	-	-	-	(\$100.00)	\$100.00
<b>Family Events Totals</b>	<b>-</b>	<b>(\$250.00)</b>	<b>(\$546.92)</b>	<b>(\$925.00)</b>	<b>\$378.08</b>
<b>Student Support and Activities</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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>
<b>Teacher Support and Activities</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Club Tuesday	-	-	-	(\$500.00)	\$500.00
Eagle Foundation (CV Stars)	-	-	-	(\$100.00)	\$100.00
Hospitality	\$235.73	\$152.62	\$83.11	(\$500.00)	\$583.11
Retirement Recognition	-	-	-	(\$250.00)	\$250.00
Teacher Appreciation Week	-	-	-	(\$500.00)	\$500.00
Teacher Mini Grants	-	-	-	(\$2,000.00)	\$2,000.00
Teacher Reimbursements	-	\$1,365.13	(\$1,365.13)	(\$5,000.00)	\$3,634.87
<b>Teacher Support and Activities Totals</b>	<b>\$235.73</b>	<b>(\$1,517.75)</b>	<b>(\$1,282.02)</b>	<b>(\$8,850.00)</b>	<b>\$7,567.98</b>
<b>PTO Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
FNB Bank Fees	-	-	-	(\$50.00)	\$50.00
Insurance	-	-	-	(\$200.00)	\$200.00
Misc Expenses	-	-	-	(\$250.00)	\$250.00
PayPal Fees	-	\$20.76	(\$315.95)	(\$750.00)	\$434.05
Printing	-	-	(\$25.00)	(\$250.00)	\$225.00

PTO Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Subscriptions	-	-	(\$268.58)	(\$275.00)	\$6.42
Volunteer Appreciation	-	-	(\$140.00)	(\$150.00)	\$10.00
<b>PTO Administration Totals</b>	-	(\$20.76)	(\$749.53)	(\$1,925.00)	\$1,175.47
<b>Grand Totals</b>					
	\$1,271.00	(\$1,908.49)	\$6,405.00	\$855.00	\$5,550.00

Bank Account Balances	10/01/2023	10/31/2023	Last reconciled	Summary for the Period	
Small Business Checking	\$15,383.63	\$14,746.14	10/31/2023	Starting Total	\$15,383.63
PayPal Clearing Account	-	-	10/31/2023	Income	\$1,271.00
<b>Totals</b>	<b>\$15,383.63</b>	<b>\$14,746.14</b>		Expenses	(\$1,908.49)
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$14,746.14

Submitted by:

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