

# Mountain View PTO FY 2023

## Treasurer's Report

11/01/2023 - 11/30/2023

<b>Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fundraiser	-	-	\$9,723.46	\$17,750.00	(\$8,026.54)
Event Fundraiser	-	-	\$695.02	-	\$695.02
Scholastic Book Sales	-	-	\$1,939.30	\$1,750.00	\$189.30
Hershey Tickets	-	-	-	\$3,000.00	(\$3,000.00)
Interest	\$0.25	-	\$0.94	\$5.00	(\$4.06)
Miscellaneous Donations	-	-	-	\$500.00	(\$500.00)
<b>Income Totals</b>	<b>\$0.25</b>	<b>-</b>	<b>\$12,358.72</b>	<b>\$23,005.00</b>	<b>(\$10,646.28)</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)	-
Spring Festival	-	-	-	(\$100.00)	\$100.00
<b>Family Events Totals</b>	<b>-</b>	<b>-</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	\$101.00	\$100.38	\$0.62	(\$500.00)	\$500.62
Student Supplies	-	-	(\$3,375.00)	(\$3,400.00)	\$25.00
<b>Student Support and Activities Totals</b>	<b>\$101.00</b>	<b>(\$100.38)</b>	<b>(\$3,374.38)</b>	<b>(\$10,450.00)</b>	<b>\$7,075.62</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	\$55.00	-	\$138.11	(\$500.00)	\$638.11
Retirement Recognition	-	-	-	(\$250.00)	\$250.00
Teacher Appreciation Week	-	-	-	(\$500.00)	\$500.00
Teacher Mini Grants	-	-	-	(\$2,000.00)	\$2,000.00
Teacher Reimbursements	-	\$984.08	(\$2,349.21)	(\$5,000.00)	\$2,650.79
<b>Teacher Support and Activities Totals</b>	<b>\$55.00</b>	<b>(\$984.08)</b>	<b>(\$2,211.10)</b>	<b>(\$8,850.00)</b>	<b>\$6,638.90</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	-	\$3.06	(\$319.01)	(\$750.00)	\$430.99
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>	-	(\$3.06)	(\$752.59)	(\$1,925.00)	\$1,172.41
<b>Grand Totals</b>					
	\$156.25	(\$1,087.52)	\$5,473.73	\$855.00	\$4,618.73

Bank Account Balances	11/01/2023	11/30/2023	Last reconciled	Summary for the Period	
Small Business Checking	\$14,746.14	\$13,814.87	11/30/2023	Starting Total	\$14,746.14
PayPal Clearing Account	-	-	11/30/2023	Income	\$156.25
<b>Totals</b>	<b>\$14,746.14</b>	<b>\$13,814.87</b>		Expenses	(\$1,087.52)
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$13,814.87

Submitted by:

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