

Parker PTO
Treasurer's Report
Year to Date October 31, 2017

Income	Budget	Actual YTD	Current Month's Activity	Analysis of Differences
Sale Fundraisers				
GAO Magazine Drive	0.00	0.00	0.00	
Sale Fundraisers Total	\$0.00	\$0.00	\$0.00	
Family Event Fundraisers				
Book Fair	2,000.00	7,034.88	7,034.88	Book Fair Sales
Lowell Spinners	150.00	0.00	0.00	
Parker Pride Run	6,095.00	0.00	0.00	
Parker's Got Talent	3,000.00	0.00	0.00	
				Inc: Pizza/Drink Sales \$1113.50 Exp: Pizza \$452; Salad + Pizza tip \$49.46
Pizza and Pumpkins	175.00	612.04	612.04	
Umass Lowell Riverhawks	0.00	0.00	0.00	
Family Event Fundraisers Total	\$11,420.00	\$7,646.92	\$7,646.92	
Miscellaneous Fundraisers				
Miscellaneous Fundraisers	0.00	0.00	0.00	
Miscellaneous Fundraisers Total	\$0.00	\$0.00	\$0.00	
Loyalty Programs/Retailer Nights				
Amazon	500.00	65.84	44.62	Profit for August
Barnes & Noble	200.00	0.00	0.00	
Boxtops	1,000.00	0.00	0.00	
Hannaford Helps Schools	0.00	0.00	0.00	
Scrip/Gift Cards	600.00	18.50	0.00	
Stop & Shop A+ School Rewards	50.00	0.00	0.00	
Wachusett Mountain	100.00	0.00	0.00	
Loyalty Programs/Retailer Nights Total	\$2,450.00	\$84.34	\$44.62	
Other Income				
Bank Account Interest	5.00	0.52	0.27	Oct Bank Interest
Council of Chelmsford Schools Picture \$\$	2,500.00	0.00	0.00	
				No-Brainer Fundraiser donations \$665; Coin Drive \$3019.62
Donations/Miscellaneous Income	0.00	3,684.62	3,684.62	
Grant Income	0.00	0.00	0.00	
Magnets	100.00	0.00	0.00	
Spirit Wear	500.00	0.00	0.00	
Other Income Total	\$3,105.00	\$3,685.14	\$3,684.89	
Total Income	\$16,975.00	\$11,416.40	\$11,376.43	

Parker PTO
Treasurer's Report
Year to Date October 31, 2017

Expenses	Budget	Actual YTD	Current Month's Activity	Analysis of Differences
Enrichment				
Grade 5	2,500.00	100.00	100.00	History at Play Deposit
Grade 6	2,500.00	250.00	250.00	Norman B Leventhal Map Program
Grade 7	2,500.00	0.00	0.00	
Grade 8	2,500.00	0.00	0.00	
Special Education	211.00	0.00	0.00	
Enrichment Total	\$10,211.00	\$350.00	\$350.00	
Recognition & Appreciation				
Classroom Allowances	3,300.00	3,300.00	3,300.00	66 Classroom Allowances
Staff Appreciation	1,000.00	0.00	0.00	
Welcome Back/New Teacher Lunch	500.00	494.12	0.00	
Recognition & Appreciation Total	\$4,800.00	\$3,794.12	\$3,300.00	
PTO Expenses				
Filing & License Fees	220.00	35.00	35.00	Raffle Permit \$20; Annual Report Fee \$15
PTO Administrative Expenses	75.00	56.18	56.18	Stamps, binder, envelopes, checks
PTO Insurance	415.00	0.00	0.00	
PTO Software	129.00	129.00	129.00	Yearly renewal of PTO Manager
PTO Expenses Total	\$839.00	\$220.18	\$220.18	
Other Expenses				
8th Grade Yearbook Ice Cream Party	525.00	0.00	0.00	Insufficient Funds
Miscellaneous Expense	0.00	7.50	7.50	Redeposit Fee
Parker Scholarship	500.00	0.00	0.00	
Sunshine Fund	100.00	0.00	0.00	
Other Expenses Total	\$1,125.00	\$7.50	\$7.50	
Total Expenses	\$16,975.00	\$4,371.80	\$3,877.68	

Parker PTO
Treasurer's Report
Year to Date October 31, 2017

	Budget	Actual YTD Balance	Current Month's Activity	Analysis of Differences
P/Y - Cash Reserves - PTO Operating Fund	10,000.00	0.00	0.00	
P/Y Microphones for Drama Club & PGT	1,232.48	0.00	0.00	
P/Y Outdoor Fitness Equipment	1,544.77	0.00	0.00	
P/Y Unallocated Funds	2,044.39	0.00	0.00	
P/Y Designated Funds & Cash Reserves				
Total	<u>\$14,821.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Beginning Cash Balance - Oct. 1, 2017			\$14,367.49	
Net Income / (Decrease)			7,498.75	
Less Current Month P/Y Designated Funds & Cash Reserves Total			0.00	
Ending Cash Balance - Oct. 31, 2017			<u>\$21,866.24</u>	
Bank Reconciliation - Oct. 31, 2017				
Bank Balance			\$24,313.24	
Plus - Deposits in Transit				
Less Outstanding Checks:				
8/31/17 - Ck#1865 - Parker Middle School			747.00	
10/16/17 - 34 Classroom Allowances x \$50 each			<u>1,700.00</u>	
Current Checkbook Balance			<u>\$21,866.24</u>	

Prepared by Edie Gale, PTO Treasurer

AIM Insurance Monthly Audit Check

Audit Committee: Please compare Bank Statement against Bank Reconciliation above. Sign and date below:

_____	Date _____
_____	Date _____
_____	Date _____