

Parker PTO  
Treasurer's Report  
Year to Date November 30, 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           | 1,702.83          | (5,332.05)               | \$ owed to Scholastic for Book 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                     |   |
| Pizza and Pumpkins                         | 175.00             | 430.79            | (181.25)                 | Kitchen Help \$73.45;<br>Drinks/chips/misc expenses \$107.40                    |
| Umass Lowell Riverhawks                    | 0.00               | 0.00              | 0.00                     |   |
| Family Event Fundraisers Total             | \$11,420.00        | \$2,133.62        | (\$5,513.30)             |   |
| 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             | 93.63             | 27.79                    | Profit for September  |
| 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         | \$112.13          | \$27.79                  |   |
| Other Income                               |                    |                   |                          |   |
| Bank Account Interest                      | 5.00               | 0.90              | 0.38                     | Nov Bank Interest<br>80 Blankets \$1160;<br>Giggle Pills & Burts<br>Bees \$1411 |
| Coin Drive                                 | 0.00               | 462.49            | (2,557.13)               |   |
| Council of Chelmsford Schools Picture \$\$ | 2,500.00           | 0.00              | 0.00                     |   |
| Donations/Miscellaneous Income             | 0.00               | 725.00            | 60.00                    | Hannaford Reusable Bag<br>Donation  |
| Grant Income                               | 0.00               | 0.00              | 0.00                     |   |
| Magnets                                    | 100.00             | 21.00             | 21.00                    | 7 Magnet Sales  |
| Spirit Wear                                | 500.00             | 0.00              | 0.00                     |   |
| Other Income Total                         | \$3,105.00         | \$1,209.39        | (\$2,475.75)             |   |
| <b>Total Income</b>                        | <b>\$16,975.00</b> | <b>\$3,455.14</b> | <b>(\$7,961.26)</b>      |   |

Parker PTO  
Treasurer's Report  
Year to Date November 30, 2017

| Expenses                           | Budget             | Actual YTD        | Current<br>Month's<br>Activity | Analysis of Differences |
|------------------------------------|--------------------|-------------------|--------------------------------|-------------------------|
| Enrichment                         |                    |                   |                                |                         |
| Grade 5                            | 2,500.00           | 100.00            | 0.00                           |                         |
| Grade 6                            | 2,500.00           | 250.00            | 0.00                           |                         |
| Grade 7                            | 2,500.00           | 0.00              | 0.00                           |                         |
| Grade 8                            | 2,500.00           | 0.00              | 0.00                           |                         |
| Special Education                  | 211.00             | 211.00            | 211.00                         | Reptiles on the Move    |
| Enrichment Total                   | <u>\$10,211.00</u> | <u>\$561.00</u>   | <u>\$211.00</u>                |                         |
| Recognition & Appreciation         |                    |                   |                                |                         |
| Classroom Allowances               | 3,300.00           | 3,300.00          | 0.00                           |                         |
| Staff Appreciation                 | 1,000.00           | 0.00              | 0.00                           |                         |
| Welcome Back/New Teacher Lunch     | 500.00             | 494.12            | 0.00                           |                         |
| Recognition & Appreciation Total   | <u>\$4,800.00</u>  | <u>\$3,794.12</u> | <u>\$0.00</u>                  |                         |
| PTO Expenses                       |                    |                   |                                |                         |
| Filing & License Fees              | 220.00             | 35.00             | 0.00                           |                         |
| PTO Administrative Expenses        | 75.00              | 56.18             | 0.00                           |                         |
| PTO Insurance                      | 415.00             | 0.00              | 0.00                           |                         |
| PTO Software                       | 129.00             | 129.00            | 0.00                           |                         |
| PTO Expenses Total                 | <u>\$839.00</u>    | <u>\$220.18</u>   | <u>\$0.00</u>                  |                         |
| Other Expenses                     |                    |                   |                                |                         |
| 8th Grade Yearbook Ice Cream Party | 525.00             | 0.00              | 0.00                           |                         |
| Miscellaneous Expense              | 0.00               | 0.00              | (7.50)                         | Redeposit Fee Refunded  |
| Parker Scholarship                 | 500.00             | 0.00              | 0.00                           |                         |
| Sunshine Fund                      | 100.00             | 0.00              | 0.00                           |                         |
| Other Expenses Total               | <u>\$1,125.00</u>  | <u>\$0.00</u>     | <u>(\$7.50)</u>                |                         |
| <b>Total Expenses</b>              | <u>\$16,975.00</u> | <u>\$4,575.30</u> | <u>\$203.50</u>                |                         |

