

Parker PTO
Treasurer's Report
Year to Date March 31, 2018

Income	Budget	Actual YTD	Current Month's Activity	Analysis of Differences
Sale Fundraisers				
GAO Magazine Drive	0.00	157.60	21.60	Online Magazine Profit
Sale Fundraisers Total	\$0.00	\$157.60	\$21.60	
Family Event Fundraisers				
Book Fair	2,000.00	1,702.83	0.00	
Lowell Spinners	150.00	(341.00)	0.00	
				Corp Sponsors - Aspect, CAH, Drumhill Dental, O'Connor's, CPAL, Ferreira Towing
Parker Pride Run	6,095.00	1,850.00	1,850.00	
Parker's Got Talent	3,000.00	0.00	0.00	
Pizza and Pumpkins	175.00	430.79	0.00	
Umass Lowell Riverhawks	0.00	0.00	0.00	
Family Event Fundraisers Total	\$11,420.00	\$3,642.62	\$1,850.00	
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	413.22	32.66	Profit for January
Barnes & Noble	200.00	0.00	0.00	
Boxtops	1,000.00	665.35	(18.90)	Postage to submit Boxtops
Hannaford Helps Schools	0.00	0.00	0.00	
Scrip/Gift Cards	600.00	497.90	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	\$1,576.47	\$13.76	
Other Income				
Bank Account Interest	5.00	1.60	0.15	March Bank Interest
Coin Drive	0.00	462.49	0.00	
Council of Chelmsford Schools Picture \$\$	2,500.00	2,844.50	2,844.50	Picture Money
Donations/Miscellaneous Income	0.00	940.00	0.00	
Grant Income	0.00	0.00	0.00	
Magnets	100.00	21.00	0.00	
Spirit Wear	500.00	554.00	0.00	
Other Income Total	\$3,105.00	\$4,823.59	\$2,844.65	
Total Income	\$16,975.00	\$10,200.28	\$4,730.01	

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Expenses	Budget	Actual YTD	Current Month's Activity	Analysis of Differences
Enrichment				
Grade 5	2,500.00	1,360.00	510.00	History at Play Deborah Sampson
Grade 6	2,500.00	1,540.00	0.00	
Grade 7	2,500.00	952.23	0.00	
Grade 8	2,500.00	2,490.00	0.00	
Special Education	211.00	211.00	0.00	
Enrichment Total	<u>\$10,211.00</u>	<u>\$6,553.23</u>	<u>\$510.00</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	220.00	0.00	
PTO Administrative Expenses	75.00	72.65	0.00	
PTO Insurance	415.00	415.00	0.00	
PTO Software	129.00	129.00	0.00	
PTO Expenses Total	<u>\$839.00</u>	<u>\$836.65</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	0.00	
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>\$0.00</u>	
Total Expenses	<u><u>\$16,975.00</u></u>	<u><u>\$11,184.00</u></u>	<u><u>\$510.00</u></u>	

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	Budget	Actual YTD Balance	Current Month's Activity	Analysis of Differences
Flow Through Account	0.00	0.00	(65.00)	Late Parent Check Deposit
P/Y - Cash Reserves - PTO Operating Fund	10,000.00	0.00	0.00	
P/Y Microphones for Drama Club & PGT	1,232.48	1,214.00	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	\$14,821.64	\$1,214.00	(\$65.00)	
Beginning Cash Balance - Mar. 1, 2018			\$8,338.91	
Net Income / (Decrease)			4,220.01	
Less Current Month P/Y Designated Funds & Cash Reserves Total			(65.00)	
Ending Cash Balance - Mar. 31, 2018			\$12,623.92	
Bank Reconciliation - Mar. 31, 2018				
Bank Balance			\$13,333.92	
Plus - Deposits in Transit				
Less Outstanding Checks:				
10/16/17 - 4 Classroom Allowances (Dalton, Kish, Linsner, Simon) x \$50 each			200.00	
Ck # 1968 3/27/18 - History at Play			510.00	
Current Checkbook Balance			\$12,623.92	

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:

Signature

Print Name

Date _____

Date _____

Date _____
