

Parker PTO  
Treasurer's Report  
Year to Date April 30, 2018

<b>Income</b>	Budget	Actual YTD	Current Month's Activity	Analysis of Differences
Sale Fundraisers				
GAO Magazine Drive	0.00	217.20	59.60	Online Magazine Profit
Sale Fundraisers Total	\$0.00	\$217.20	\$59.60	
Family Event Fundraisers				
Book Fair	2,000.00	1,702.83	0.00	
Lowell Spinners	150.00	(341.00)	0.00	Corp Sponsors - Lowell 5; Andiamos; Chelms Dental; Green Lawn; Reichheld Ting; Nrthrn & Enterprise Bank; Gustavo Preston
Parker Pride Run	6,095.00	3,050.00	1,200.00	Parent Cks - Tickets, T-Shirts & Pizza
Parker's Got Talent	3,000.00	2,784.00	2,784.00	
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	\$7,626.62	\$3,984.00	
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	466.77	53.55	Profit for February
Barnes & Noble	200.00	0.00	0.00	
Boxtops	1,000.00	665.35	0.00	
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	\$1,630.02	\$53.55	
Other Income				
Bank Account Interest	5.00	1.84	0.24	April Bank Interest
Coin Drive	0.00	562.49	100.00	Eric Swansson - payback for giggle pills
Council of Chelmsford Schools Picture \$\$	2,500.00	2,844.50	0.00	
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	\$4,923.83	\$100.24	
<b>Total Income</b>	<b>\$16,975.00</b>	<b>\$14,397.67</b>	<b>\$4,197.39</b>	

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<b>Expenses</b>	Budget	Actual YTD	Current Month's Activity	Analysis of Differences
Enrichment				
Grade 5	2,500.00	2,010.00	650.00	High Touch High Tech
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>\$7,203.23</u>	<u>\$650.00</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>	
<b>Total Expenses</b>	<u>\$16,975.00</u>	<u>\$11,834.00</u>	<u>\$650.00</u>	

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	Budget	Actual YTD Balance	Current Month's Activity	Analysis of Differences
Flow Through Account	0.00	0.00	0.00	
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	
<b>P/Y Designated Funds &amp; Cash Reserves</b>				
<b>Total</b>	<b>\$14,821.64</b>	<b>\$1,214.00</b>	<b>\$0.00</b>	

<b>Beginning Cash Balance - Apr. 1, 2018</b>	\$12,623.92
Net Income / (Decrease)	3,547.39
Less Current Month P/Y Designated Funds & Cash Reserves Total	0.00
<b>Ending Cash Balance - Apr. 30, 2018</b>	<b><u><u>\$16,171.31</u></u></b>

<b>Bank Reconciliation - Apr. 30, 2018</b>	
Bank Balance	\$16,371.31
Plus - Deposits in Transit	
Less Outstanding Checks:	
10/16/17 - 4 Classroom Allowances (Dalton, Kish, Linsner, Simon) x \$50 each	200.00
<b>Current Checkbook Balance</b>	<b><u><u>\$16,171.31</u></u></b>

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	Date	Print Name
_____	_____	_____
_____	_____	_____
_____	_____	_____