

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

<b>Income</b>	Budget	Actual YTD	Current Month's Activity	Analysis of Differences
Sale Fundraisers				
GAO Magazine Drive	0.00	217.20	0.00	
Sale Fundraisers Total	\$0.00	\$217.20	\$0.00	
Family Event Fundraisers				
Book Fair	2,000.00	1,702.83	0.00	
Lowell Spinners	150.00	(341.00)	0.00	
				Corp Sponsors - Meetinghouse Dental, Colonial Chevrolet, Studio Rhythm \$1300; Eventbrite Online Reg \$593.58; Paper Reg \$325
Parker Pride Run	6,095.00	5,268.58	2,218.58	Income-Tickets, Pizza & T-Shirts \$1832, Concessions \$422.75; Exp-T-Shirts \$835.20, Tech \$198; Pizza \$168, Misc \$438.33
Parker's Got Talent	3,000.00	3,399.22	615.22	
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	\$10,460.42	\$2,833.80	
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	514.95	48.18	Profit for March
Barnes & Noble	200.00	0.00	0.00	
Boxtops	1,000.00	1,169.55	504.20	Profit
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	\$2,182.40	\$552.38	
Other Income				
Bank Account Interest	5.00	2.17	0.33	May Bank Interest Reimb E Gale for Giggle Pills & Amazon GC's \$975; Edie & Alicia M purchase Amazon GC's \$250
Coin Drive	0.00	(162.51)	(725.00)	
Council of Chelmsford Schools Picture \$\$	2,500.00	2,844.50	0.00	

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Donations/Miscellaneous Income	0.00	940.00	0.00	
Grant Income	0.00	5,000.00	5,000.00	Lowe's Courtyard Project Grant
Magnets	100.00	21.00	0.00	
Spirit Wear	500.00	554.00	0.00	
Other Income Total	<u>\$3,105.00</u>	<u>\$9,199.16</u>	<u>\$4,275.33</u>	
<b>Total Income</b>	<u>\$16,975.00</u>	<u>\$22,059.18</u>	<u>\$7,661.51</u>	

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Expenses	Budget	Actual YTD	Current Month's Activity	Analysis of Differences
Enrichment				
Grade 5	2,500.00	2,010.00	0.00	
Grade 6	2,500.00	1,640.00	100.00	Barry Burbank donation to Pan Mass Challenge
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>\$7,303.23</u>	<u>\$100.00</u>	
Recognition & Appreciation				
Classroom Allowances	3,300.00	3,300.00	0.00	
Staff Appreciation	1,000.00	800.00	800.00	Evviva Cucina
Welcome Back/New Teacher Lunch	500.00	494.12	0.00	
Recognition & Appreciation Total	<u>\$4,800.00</u>	<u>\$4,594.12</u>	<u>\$800.00</u>	
PTO Expenses				
Filing & License Fees	220.00	220.00	0.00	
PTO Administrative Expenses	75.00	82.65	10.00	Stamps
PTO Insurance	415.00	415.00	0.00	
PTO Software	129.00	129.00	0.00	
PTO Expenses Total	<u>\$839.00</u>	<u>\$846.65</u>	<u>\$10.00</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	500.00	500.00	Recipient John Mieszczanski
Sunshine Fund	100.00	0.00	0.00	
Other Expenses Total	<u>\$1,125.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	
<b>Total Expenses</b>	<u><u>\$16,975.00</u></u>	<u><u>\$13,244.00</u></u>	<u><u>\$1,410.00</u></u>	

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	Budget	Actual YTD Balance	Current Month's Activity	Analysis of Differences
Flow Through Account	0.00	0.00	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 - May 1, 2018</b>	\$16,171.31
Net Income / (Decrease)	6,251.51
Less Current Month P/Y Designated Funds & Cash Reserves Total	0.00
<b>Ending Cash Balance - May 31, 2018</b>	<b><u><u>\$22,422.82</u></u></b>

**Bank Reconciliation - May 31, 2018**

Bank Balance	\$23,859.15
Plus - Deposits in Transit	
Less Outstanding Checks:	
10/16/17 - 4 Classroom Allowances (Dalton, Kish, Linsner, Simon) x \$50 each	200.00
Ck# 1976 5/11/18 - CHS DECA	150.00
Ck# 1979 5/20/18 - Mariclare Hamel	288.33
Ck# 1980 5/30/18 - Pan Mass Challenge	100.00
Ck# 1981 5/30/18 - Chelms Public Schools	198.00
Ck# 1982 5/30/18 - John Mieszczanski	500.00
<b>Current Checkbook Balance</b>	<b><u><u>\$22,422.82</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

Print Name

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Date \_\_\_\_\_

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Date \_\_\_\_\_

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Date \_\_\_\_\_

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