

Kyle R Wilson PTO
Treasurer's Report 07/01/2019 to 06/30/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Goal - Families (175)	2,092.22	-	2,092.22	3,250.00	-1,157.78
Membership Goal - Teachers (40)	189.41	-	189.41	400.00	-210.59
Total	2,281.63	-	2,281.63	3,650.00	-1,368.37

B Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	-	-	-	-	-
Total	-	-	-	-	-

C Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	28.81	-	28.81	250.00	-221.19
Spirit Wear	1,468.08	-	1,468.08	2,000.00	-531.92
Boxtops	-	-	-	450.00	-450.00
Harvest Festival	-	-	-	2,000.00	-2,000.00
Read A Thon	-	-	-	5,800.00	-5,800.00
Holiday Shop	-	-	-	1,500.00	-1,500.00
1 Spirit Night-Sept (McDonalds)	-	-	-	250.00	-250.00
2 Spirit Night-Nov (Chick-fil-A)	-	-	-	150.00	-150.00
3 Spirit Night-Jan(Panera Bread)	-	-	-	150.00	-150.00
4 Spirit Night-April (Chipotle)	-	-	-	400.00	-400.00
Wilson Walk For Fitness	-	-	-	2,500.00	-2,500.00
Total	1,496.89	-	1,496.89	15,450.00	-13,953.11

D Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Open House/Back to School	-	47.68	-47.68	-100.00	52.32
Book Fair (Cash Box)	145.00	145.00	-	-	-
Community Read Day	-	-	-	-50.00	50.00
Pancakes Dinner	-	-	-	500.00	-500.00
Movie Night	-	-	-	700.00	-700.00
STEAM Night	-	-	-	-	-
Art Show	-	-	-	-1,014.00	1,014.00
End of Year Dance	-	-	-	-250.00	250.00
Wellness Night	-	-	-	200.00	-200.00
Giving Tree	-	-	-	-100.00	100.00
Total	145.00	192.68	-47.68	-114.00	66.32

E Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Kindergarten Fund	-	-	-	-250.00	250.00
1st Grade Fund	-	-	-	-250.00	250.00
2nd Grade Fund	-	-	-	-250.00	250.00
3rd Grade Fund	-	-	-	-250.00	250.00
4th Grade Fund	-	-	-	-250.00	250.00
5th Grade Fund	-	-	-	-250.00	250.00
5th Grade Promotion	-	-	-	-750.00	750.00
ESOL Fund	-	-	-	-250.00	250.00
Gifted Fund	-	-	-	-250.00	250.00
SPED Fund	-	-	-	-250.00	250.00
Library Book Donation	-	-	-	-	-
Online Subscriptions	-	-	-	-	-
Teacher/Faculty Appreciation	-	-	-	-2,400.00	2,400.00
Faculty Fund	-	-	-	-1,200.00	1,200.00
Student Activities	-	-	-	-	-

Clubs	-	-	-	-	-
Total	-	-	-	-6,600.00	6,600.00

F Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
VA Fees	-	-	-	-150.00	150.00
Cash Box	400.00	400.00	-	-200.00	200.00
Banking Fees	-	-	-	-100.00	100.00
Insurance	-	-	-	-550.00	550.00
KWES PTO Website/Domain	-	743.95	-743.95	-750.00	6.05
Misc Supplies	12.99	82.38	-69.39	-381.00	311.61
MoneyMinder	-	-	-	-159.00	159.00
Paper	-	-	-	-400.00	400.00
Postage	-	-	-	-50.00	50.00
Seasonal Decor	-	-	-	-200.00	200.00
Tax Fees	-	-	-	-150.00	150.00
Custodial Fees	-	-	-	-	-
Square Processing Fees	-	-	-	-300.00	300.00
Total	412.99	1,226.33	-813.34	-3,390.00	2,576.66

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	30.12	-30.12	-	-30.12
Total	-	30.12	-30.12	-	-30.12

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	4,336.51	1,449.13	2,887.38	8,996.00	-6,108.62

Bank Account Balances	07/01/2019	06/30/2020	Last Reconciled	Summary for the Period	
Checking	5,943.14	8,830.52	09/30/2019	Starting Total	5,943.14
Cash on Hand	0.00	0.00	Never	Income	4,336.51
Square Clearing Account	0.00	0.00	Never	Expenses	- 1,449.13 2,887.38
Total	5,943.14	8,830.52		Ending Total	8,830.52

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____