

Pershing School PTSO

Treasurer's Report February 22

	PROJECTED FOR YEAR			YEAR TO DATE			MONTH TO DATE (February 22)			BUDGET VARIANCE	Monthly Notes
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)		
Checkbook Balance	10,013.39						39,601.02			-	
FUNDRAISING (GROSS)											
Spirit Store	2,000.00	-	2,000.00	3,089.06	-	3,089.06	-	-	-	1,089.06	
Fall Fundraiser	15,000.00	(2,000.00)	13,000.00	28,429.14	(3,774.70)	24,654.44	-	-	-	11,654.44	
Spring Fundraiser	5,000.00	-	5,000.00	-	-	-	-	-	-	(5,000.00)	
Concessions	3,000.00	(1,000.00)	2,000.00	1,720.85	(670.90)	1,049.95	1,064.60	-	1,064.60	(950.05)	Concessions from 1/31, 2/2 and 2/7 game
Business Sponsorships	1,000.00	-	1,000.00	3,005.00	-	3,005.00	-	-	-	2,005.00	
Donations	1.00	-	1.00	12.00	-	12.00	-	-	-	11.00	
Spirit Night	2,000.00	-	2,000.00	2,348.95	-	2,348.95	-	-	-	348.95	
TOTAL FUNDRAISING	28,001.00	(3,000.00)	25,001.00	38,605.00	(4,445.60)	34,159.40	1,064.60	-	1,064.60	9,158.40	
ENRICHMENT											
Specials - Art	-	(500.00)	(500.00)	-	(482.88)	(482.88)	-	-	-	17.12	
Specials - Music	-	(250.00)	(250.00)	3,130.00	-	3,130.00	3,130.00	-	3,130.00	3,380.00	Deposit from Valentine Grams fundraiser
Specials - PE	-	(250.00)	(250.00)	-	-	-	-	-	-	250.00	
Clubs	-	(750.00)	(750.00)	-	(176.76)	(176.76)	-	-	-	573.24	
Clinic/Pantry	-	(1,000.00)	(1,000.00)	52.07	(984.25)	(932.18)	-	-	-	67.82	
Family Services	-	(250.00)	(250.00)	100.00	(211.03)	(111.03)	-	-	-	138.97	
Field Trip Assistance	-	(2,000.00)	(2,000.00)	-	-	-	-	-	-	2,000.00	
TOTAL ENRICHMENT	-	(5,000.00)	(5,000.00)	3,282.07	(1,854.92)	1,427.15	3,130.00	-	3,130.00	6,427.15	
RECOGNITION											
Staff Appreciation	-	(5,000.00)	(5,000.00)	-	(1,209.84)	(1,209.84)	-	-	-	3,790.16	
Student Appreciation	-	(500.00)	(500.00)	-	-	-	-	-	-	500.00	
PBIC incentive program	-	(2,000.00)	(2,000.00)	-	-	-	-	-	-	2,000.00	
Additions	-	(500.00)	(500.00)	-	(48.02)	(48.02)	-	-	-	451.98	
TOTAL RECOGNITION	-	(8,000.00)	(8,000.00)	-	(1,533.23)	(1,257.86)	-	-	-	6,742.14	
COMMUNITY OUTREACH											
EOY Celebration 8th Grade	-	(1,000.00)	(1,000.00)	2,746.50	(316.89)	2,500.08	-	-	-	3,500.08	
EOY Celebrations 5th Grade	-	(1,000.00)	(1,000.00)	-	(246.42)	(246.42)	-	-	-	-	
Grade Level Party Allowance	-	(1,500.00)	(1,500.00)	-	(600.00)	(600.00)	-	-	-	900.00	
Family or Student Fun Nights	1,500.00	(500.00)	1,000.00	595.32	(469.65)	125.67	-	-	-	(874.33)	
Back to School Event Allowance	-	(850.00)	(850.00)	-	(850.00)	(850.00)	-	-	-	-	
Other	-	(100.00)	(100.00)	-	-	-	-	-	-	100.00	
TOTAL COMMUNITY OUTREACH	1,500.00	(4,950.00)	(3,450.00)	3,341.82	(2,482.96)	929.33	-	-	-	4,379.33	
PTO OPERATIONS											
Supplies	-	(250.00)	(250.00)	-	(265.95)	(265.95)	-	-	-	(15.95)	
Insurance	-	(500.00)	(500.00)	-	(499.00)	(499.00)	-	-	-	1.00	
Misc Expenses / Fees	-	(200.00)	(200.00)	-	(315.00)	(315.00)	-	-	-	(115.00)	
TOTAL PTO OPERATIONS	-	(950.00)	(950.00)	-	(1,079.95)	(1,079.95)	-	-	-	(129.95)	
LONG-TERM PROJECTS											
Wall Art	-	(5,000.00)	(5,000.00)	-	(275.37)	(275.37)	-	-	-	4,724.63	
TOTAL LONG-TERM PROJECT	-	(5,000.00)	(5,000.00)	-	-	(275.37)	-	-	-	4,724.63	
TOTAL Revenues/Expense	29,501.00	(26,900.00)	2,601.00	45,228.89	(11,396.66)	33,832.23	4,194.60	-	4,194.60	31,231.23	
Petty Cash				50.00	-	-	50.00	-	-	-	2/10 deposit from cash bank for basketball concessions
GRAND TOTAL	39,514.39	(26,900.00)	12,614.39	55,242.28	(11,396.66)	43,845.62	43,845.62	-	43,845.62	<< Current available checkbook balance	

Reconciling Items previous month

Reconciling Items

Note 1

Note 2

Note 3

Treasurer: Rebecca Wallace