

CSI PTO FY 2021

Treasurer's Report

07/01/2021 - 03/11/2022

A. Income	Income	Expenses	Year to Date	Net Budget	More/-Less
AmazonSmile	\$1,317.64	-	\$1,317.64	\$1,000.00	\$317.64
Book Fair	-	\$24.34	-\$24.34	\$900.00	-\$924.34
Box Tops	\$100.20	-	\$100.20	\$50.00	\$50.20
Community Dining Out	\$1,574.42	-	\$1,574.42	\$2,500.00	-\$925.58
Auction	-	-	-	\$7,500.00	-\$7,500.00
Direct Donations	\$18,861.84	\$350.59	\$18,511.25	\$24,500.00	-\$5,988.75
Logo Wear	\$107.50	\$0.27	\$107.23	\$1,000.00	-\$892.77
Boon Supply	\$78.80	-	\$78.80	\$1,000.00	-\$921.20
See's Candy	\$2,073.50	-	\$2,073.50	\$10,000.00	-\$7,926.50
Spring Fundraiser	-	-	-	\$6,000.00	-\$6,000.00
Wolf-a-thon	-	\$4,556.40	-\$4,556.40	\$19,000.00	-\$23,556.40
Yearbook	\$76.00	-	\$76.00	\$76.00	-
Miscellaneous Fundraising	\$860.21	-	\$860.21	\$4,000.00	-\$3,139.79
Donations - In Kind	-	-	-	-	-
A. Income Totals	\$25,050.11	-\$4,931.60	\$20,118.51	\$77,526.00	-\$57,407.49
B. Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	\$159.45	-\$159.45	-\$159.00	-\$0.45
Admin - Paper/Supplies	-	\$26.75	-\$26.75	-\$250.00	\$223.25
Admin - Email/Marketing Management	-	-	-	-\$250.00	\$250.00
CA SOI Filing Fee	-	-	-	-\$25.00	\$25.00
California Non Profit Raffle fee	-	-	-	-\$20.00	\$20.00
Charity State Filing Fee	-	\$25.00	-\$25.00	-\$50.00	\$25.00
Fee to File Taxes	-	\$360.00	-\$360.00	-\$400.00	\$40.00
PTO Supplies	-	-	-	-\$500.00	\$500.00
Miscellaneous	-	-	-	-\$381.00	\$381.00
Stay Legal Renewal Membership	-	\$300.00	-\$300.00	-\$300.00	-
PTO Insurance	-	\$573.00	-\$573.00	-\$600.00	\$27.00
School Site Movie License	-	-	-	-	-
Website	-	\$125.95	-\$125.95	-\$130.00	\$4.05
Canva	-	-	-	-\$120.00	\$120.00
Zoom	-	\$149.90	-\$149.90	-\$165.00	\$15.10
B. Operating Expenses Totals	-	-\$1,720.05	-\$1,720.05	-\$3,350.00	\$1,629.95

C. Program Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Fund	-	-	-	-\$500.00	\$500.00
Assemblies	-	-	-	-\$1,500.00	\$1,500.00
Community Engagement	\$0.50	\$166.89	-\$166.39	-\$4,900.00	\$4,733.61
Student Leadership	-	-	-	-\$100.00	\$100.00
Experiences	-	\$2,523.75	-\$2,523.75	-\$13,000.00	\$10,476.25
Mascot Costume	-	\$299.99	-\$299.99	-\$750.00	\$450.01
Playground Supplies	-	\$21.81	-\$21.81	-\$500.00	\$478.19
Navigator Supplies	-	-	-	-\$250.00	\$250.00
Fabrication Lab	-	\$15,000.00	-\$15,000.00	-\$15,000.00	-
Think Tank	-	-	-	-\$5,000.00	\$5,000.00
Digital Subscriptions	-	\$2,143.93	-\$2,143.93	-\$2,200.00	\$56.07
Enrichment Programs & Supplies	\$120.00	\$257.51	-\$137.51	-\$2,000.00	\$1,862.49
Staff Spirit Wear	-	-	-	-\$1,600.00	\$1,600.00
Staff Appreciation	-	\$632.13	-\$632.13	-\$3,000.00	\$2,367.87
Teacher Classroom Funds	-	\$2,896.17	-\$2,896.17	-\$16,250.00	\$13,353.83
C. Program Expenses Totals	\$120.50	-\$23,942.18	-\$23,821.68	-\$66,550.00	\$42,728.32
Grand Totals					
	\$25,170.61	-\$30,593.83	-\$5,423.22	\$7,626.00	-\$13,049.22

Bank Account Balances	07/01/2021	03/11/2022	Last reconciled	Summary for the Period	
Checking	\$123,291.05	\$112,867.83	03/01/2022	Starting Total	\$145,074.10
Checking - Reserve	\$15,000.00	\$20,000.00	03/01/2022	Income	\$25,170.61
5th/6th Grade Experience	\$6,783.05	\$6,783.05	03/01/2022	Expenses	-\$30,593.83
Cash on Hand	-	-	Never	Ending Total	\$139,650.88
In Kind Donations	-	-	Never		
Totals	\$145,074.10	\$139,650.88			

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

Submitted by:

Name: _____ Signature: _____ Date: _____