

Lindsey Elementary PTO 2018-2019						
		8/31/18	9/30/18	10/31/18	11/30/18	TO-DATE
TOTAL INCOME	\$43,250.00	\$2,085.72	\$15,996.01	\$1,412.00	\$1,366.00	\$20,859.73
TOTAL EXPENSES	\$45,651.09	\$3,278.01	\$3,464.18	\$3,109.20	\$5,118.40	\$14,969.79
INCOME ACCOUNT CLASSIFICATION	BUDGET					
Account Interest: SAVINGS	\$0.00					\$0.00
Account Interest: CHECKING	\$0.00					\$0.00
Book Fair - November 2018	\$3,600.00					\$0.00
Book Fair - February 2019	\$3,900.00					\$0.00
Book Fair - May 2019	\$3,000.00					\$0.00
Box Tops	\$2,000.00					\$0.00
Classroom Party Money	\$900.00	\$729.00	\$271.00	\$45.00	\$25.00	\$1,070.00
Donations to PTO	\$0.00				\$50.00	\$50.00
Family Fun Events	\$3,000.00		\$161.00		\$224.00	\$385.00
Laps 4 Lindsey Sponsorships	\$3,500.00	\$500.00	\$4,000.00			\$4,500.00
Fundraiser #1 (Fall) Walk-A-Thon	\$11,750.00		\$10,986.01	\$1,030.00		\$12,016.01
Fundraiser #2 (Trivia Night)	\$1,500.00					\$0.00
Holiday Gift Shop	\$6,250.00					\$0.00
Concessions (popcorn)	\$800.00		\$55.00	\$138.00	\$102.00	\$295.00
Membership Dues	\$750.00	\$552.00	\$192.00	\$24.00	\$24.00	\$792.00
Lunch with a Loved One	\$1,000.00					\$0.00
Vendor Night	\$1,300.00	\$275.00	\$225.00	\$175.00	\$725.00	\$1,400.00
Miscellaneous Income	\$0.00	\$29.72	\$106.00		\$216.00	\$351.72
INCOME TOTAL	\$43,250.00	\$2,085.72	\$15,996.01	\$1,412.00	\$1,366.00	\$20,859.73
EXPENSE ACCOUNT CLASSIFICATION						
Administrative						
Accountant	\$250.00				\$250.00	\$250.00
Bank Fees	\$150.00					\$0.00
Insurance	\$300.00					\$0.00
Publicity	\$150.00					\$0.00
Legal Fees	\$200.00					\$0.00
Storage	\$1,300.00					\$0.00
State Taxes (bank balances over \$25,000 at year end)	\$50.00				\$50.00	\$50.00
PTO Website hosting - 2 yr renewal	\$200.00					\$0.00
Membership Toolkit Exp	\$200.00	\$128.43	\$116.03	\$47.07	\$3.29	\$294.82
Miscellaneous Administrative Expenses	\$50.00	\$25.80		\$27.98	\$9.97	\$63.75
Administrative TOTAL	\$2,850.00	\$154.23	\$116.03	\$75.05	\$313.26	\$658.57
Curriculum Enrichment						
5th Grade Graduation	\$100.00					\$0.00
Field Trips	\$150.00					\$0.00
Book Lunch Bunch	\$125.00					\$0.00
Misc Curriculum Enrichment Expenses	\$150.00					\$0.00
Curriculum Enrichment TOTAL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising						
Box Tops Promo	\$200.00			\$36.70		\$36.70
Family Fun Day Promo & Expenses	\$1,500.00		\$261.95		\$37.99	\$299.94
Laps for Lindsey Fundraiser Promo & Expenses	\$3,500.00		\$2,886.39	\$212.81		\$3,099.20
Spring Fundraiser Expenses- Trivia Night	\$400.00					\$0.00
Miscellaneous Fundraising Expenses	\$75.00				\$75.00	\$75.00
Fundraising TOTAL	\$5,675.00	\$0.00	\$3,148.34	\$249.51	\$112.99	\$3,510.84
PTO-Run Projects						
ACE Awards	\$250.00			\$35.45	\$37.87	\$73.32

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Beautification (of building & grounds)	\$150.00					\$0.00
Book Fair - November	\$3,600.00					\$0.00
Book Fair - February	\$3,900.00					\$0.00
Book Fair - May	\$3,000.00					\$0.00
Book Fair Expenses	\$250.00				\$13.96	\$13.96
Holiday Shop Expenses	\$5,750.00		\$50.79	\$628.30	\$3,336.51	\$4,015.60
PTO Appreciation Night ("Family Night")	\$200.00					\$0.00
Sunshine Committee	\$300.00					\$0.00
Spirit Week	\$300.00					\$0.00
Miscellaneous PTO Projects Expenses	\$150.00				\$146.60	\$146.60
PTO Projects TOTAL	\$17,850.00	\$0.00	\$50.79	\$663.75	\$3,534.94	\$4,249.48
Refreshments						
Classroom Holiday Parties	\$900.00			\$102.90		\$102.90
Field Day	\$950.00					\$0.00
Donuts at Dawn	\$125.00				\$23.23	\$23.23
Teacher Dinners: Conference Nights	\$250.00			20	\$175.52	\$195.52
Teacher Appreciation Luncheon	\$400.00					\$0.00
Convocation Day Breakfast	\$50.00	\$48.02				\$48.02
Lunch with a loved one	\$900.00					\$0.00
Teacher Grant Breakfast	\$50.00		\$43.59			\$43.59
Ice Cream Social	\$125.00	\$125.76				\$125.76
Veterans Day refreshments exp	\$50.00				\$75.96	\$75.96
Popcorn Expense	\$1,775.00		\$77.43	\$1,491.24		\$1,568.67
Testing snacks	\$200.00					\$0.00
Miscellaneous Refreshments	\$300.00		\$43.00			\$43.00
Refreshments TOTAL	\$6,075.00	\$173.78	\$164.02	\$1,614.14	\$274.71	\$2,226.65
School Events & Projects						
Achievement Testing Payback Assembly	\$550.00					\$0.00
Grade 5 Commemorative DVD	\$200.00					\$0.00
Miscellaneous School Projects Expenses	\$50.00					\$0.00
School Projects TOTAL	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff & Teachers						
Principal's Annual Grant	\$2,000.00				\$866.50	\$866.50
Parent Volunteer Room Supplies	\$1,750.00			\$276.65	\$16.00	\$292.65
Staff & Teacher Beginning-of-Year Grant	\$3,000.00	\$2,950.00				\$2,950.00
Teacher Appreciation Books	\$150.00					\$0.00
Teacher Appreciation Week (gift bags)	\$300.00					\$0.00
Staff & Teacher Gifts	\$250.00					\$0.00
Teacher Special Requests for Funding	\$1,000.00			\$230.10		\$230.10
Retirement Gifts	\$150.00					\$0.00
Staff & Teachers TOTAL	\$8,600.00	\$2,950.00	\$0.00	\$506.75	\$882.50	\$4,339.25
RESTRICTED FUNDS						
Restricted Funds - Library Comemorative Books	\$830.73		-\$15.00			-\$15.00
Restricted Funds - Playground	\$139.57					\$0.00
Restricted Funds - Long Term Project	\$1,500.00					\$0.00
Restricted Funds - Butterfly Garden	\$30.79					\$0.00
Restricted Funds - Teacher Appreciation	\$250.00					\$0.00
Restricted Funds - Principal's Sunshine Grant	\$0.00					\$0.00
Restricted Funds - Sunshine Fund	\$0.00					\$0.00
Total Restricted Funds	\$2,751.09	\$0.00	-\$15.00	\$0.00	\$0.00	-\$15.00
Month-End Actual Checking Balance		\$10,784.42	\$22,491.25	\$20,720.33	\$17,762.85	
Month-End Actual Savings Balance		\$9,763.16	\$9,863.65	\$9,863.65	\$9,863.65	
Sum of Checking + Savings (funds available)	\$0.00	\$20,547.58	\$32,354.90	\$30,583.98	\$27,626.50	