	HERITAGE PTO			
Cash Flow Statement 08/1/2020 through 8/31/2020				
Beginning Cash Balance, August 1, 2020				\$30,795.87
INCOME	Fundraiser	Fundraiser	Fundraiser	
Fundraiser/Activity Net Income	Collections	Expensese	Net Income	
3rd Grade Statehood/Heritage Day			\$0.00	
5th Grade Party			\$0.00	
5th Grade Fundraisers for Class Party			\$0.00	
Book Fair			\$0.00	
Box Tops			\$0.00	
Sweetheart Dance			\$0.00	
Directory			\$0.00	
Family Fun Night			\$0.00	
Glow Run/Hero Hustle			\$0.00	
Promotions			\$0.00	
School Supplies	\$200.00		\$200.00	
Spirit Store			\$0.00	
Spirit Wear			\$0.00	
Yearbook			\$0.00	
Total Fundraiser/Activity Net Income				\$200.00
Other Collections				
Amazon Smile	\$38.84		\$38.84	
Artsonia			\$0.00	
Health & Saftey Supply Donations	\$50.00		\$50.00	
Hero Week/Teacher Appreciation Donations	\$20.00		\$20.00	
Hospitality/Teacher Lunchon Donations	\$90.00		\$90.00	
Misc. Income			\$0.00	
NSF Checks Collected			\$0.00	
Outstanding Checks Redeposited			\$0.00	
Petty Cash Redeposited			\$0.00	
Popcorn/Popsicle Donations			\$0.00	
Program Seat Donations - Snack Fund			\$0.00	
Square Usage Fee Collected			\$0.00	
Total Other Collections				\$198.84
Total Collections				\$398.84

EXPENDITURES			
Capital Expenditures			
Subtotal		\$0.00	
Committee Expenses			
Art Pals			
Decorating	\$144.56		
Gardening			
Heroes Week/Teacher Appreciation	\$2,078.76		
Hospitality/Teacher Luncheons			
Music Pals			
Spirit Day Popcorn/Popsicle Treats			
Teacher Pals/Workroom Supplies			
Subtotal		\$2,223.32	
Operating Expenses			
Check Order Charges			
Communication Technology			
NSF Checks			
Pettty Cash			
Postage/Shipping			
Print Shop Charges			
PTO Insurance			
PTO Finance Manager			
PTO Misc Expenses			
Sam's Membership			
Square Usage Fees	\$5.84		
Tax Preparation			
Subtotal		\$5.84	

School Expenses			
Pre-K Graduation			
1st Grade Donuts w/Dudes			
1st Grade Mother's Day Tea			
5th Grade Colonial Day			
Back to School/Information Day	\$119.85		
District Contributions	\$115.85		
Field Trips			
First Aid Supplies			
Hero Week Donations from 2019-2020			
Holiday Heroes Hams Meet and Greet Breakfast			
Misc Expenses			
Music - Grade Level Programs			
Playground			
Poster Printer Ink			
Printer Ink for Teachers			
Professional Development			
Risograph Lease/Supplies			
Security for Special Events			
SeeSaw Subscription			
Special Snack Fund - 2019/20			
STEM Lab			
Sub Reimbursements			
Teacher of the Year			
Teacher Reimbursements	\$924.15		
Watchdog Kickoff Pizza Dinner			
Subtotal		\$1,044.00	
Total Expenditures			\$3,273.16
Ending Cash Balance, August 31, 2020			\$27,921.55

2020-2021 Committee & Activity Budget	Donations	Budgeted	To Date	Available	
	Donations	Budgeteu	Expenditures	Funds	
Pre-K Graduation		\$300.00	\$0.00	\$300.00	
1st Grade Donuts w/Dudes		\$250.00	\$0.00	\$250.00	
1st Grade Mother's Day Tea		\$250.00	\$0.00	\$250.00	
3rd Grade Statehood/Heritage Day	\$0.00	\$400.00	\$0.00	\$400.00	
5th Grade Colonial Day		\$250.00	\$0.00	\$250.00	
5th Grade Party	\$0.00	\$400.00	\$0.00	\$400.00	
Art PALs		\$700.00	\$0.00	\$700.00	
Back to School/Information Day		\$200.00	\$119.85	\$80.15	
Communication Technology		\$300.00	\$0.00	\$300.00	
Decorating		\$500.00	\$144.56	\$355.44	
District Contributions		\$500.00	\$0.00	\$500.00	
Family Fun Night		\$5,000.00	\$0.00	\$5,000.00	
Field Trips		\$3,600.00	\$0.00	\$3,600.00	
First Aid Supplies for Front Office		\$200.00	\$0.00	\$200.00	
Gardening		\$1,000.00	\$0.00	\$1,000.00	
Glow Run/Hero Hustle		\$6,000.00	\$0.00	\$6,000.00	
Health & Safety Supply	\$50.00	\$0.00	\$0.00	\$0.00	
Hero Week Donations from '19-'20		\$542.00	\$0.00	\$542.00	
Hero Week/Teacher Appreciation	\$20.00	\$2,500.00	\$2,078.76	\$441.24	
Holiday Heroes Hams		\$500.00	\$0.00	\$500.00	
Hospitality/Teacher Luncheons	\$90.00	\$1,500.00	\$0.00	\$1,590.00	
Meet and Greet		\$200.00	\$0.00	\$200.00	
Music - Grade Level Programs		\$500.00	\$0.00	\$500.00	
Music PALs		\$400.00	\$0.00	\$400.00	
Playground		\$350.00	\$0.00	\$350.00	
Poster Printer Ink		\$400.00	\$0.00	\$400.00	
Printer Ink for Teachers		\$1,000.00	\$0.00	\$1,000.00	
Professional Development		\$6,000.00	\$0.00	\$6,000.00	
Risograph Lease/Supplies		\$1,500.00	\$0.00	\$1,500.00	
Security for Special Events		\$500.00	\$0.00	\$500.00	
SeeSaw Subscripition		\$3,500.00	\$0.00	\$3,500.00	
Special Snack Fund - Music Program '19-'20		\$352.38	\$0.00	\$352.38	
Spirit Store		\$1,000.00	\$0.00	\$1,000.00	
Spirit Day Treats - Popsicle/Popcorn		\$300.00	\$0.00	\$300.00	
STEM Lab		\$300.00	\$0.00	\$300.00	
Sub Reimbursements		\$2,500.00	\$0.00	\$2,500.00	
Sweetheart Dance		\$3,500.00	\$0.00	\$3,500.00	
Teacher of the Year		\$250.00	\$0.00	\$250.00	
Teacher PALs		\$600.00	\$0.00	\$600.00	
Teacher Reimbursements		\$5,000.00	\$924.15	\$4,075.85	

Watch Dog Kick Off Pizza Dinner		\$250.00	\$0.00	\$250.00
Total Expenditures		\$53,294.38	\$3,267.32	\$50,137.06
Checking Account - August 31, 2020				
Beginning Bank Balance			\$30,795.87	
Income		\$393.00		
Expenses		\$2,936.02		
Ending Bank Balance			\$28,252.85	
Plus Uncleared Deposits			\$0.00	
Less Outstanding Checks				
	1835	\$55.00		
	1915	\$55.00		
	1954	\$100.00		
	1962	\$31.30		
	1963	\$100.00		
	1964	\$100.00		
Total Outstanding Checks			\$441.30	
Ending Register Balance			\$27,811.55	
Less: Reserves per Bylaws			\$7,500.00	
Funds Available			\$20,311.55	