## **HERITAGE PTO Cash Flow Statement** 07/1/2020 through 12/31/2020 Beginning Cash Balance, July 1, 2020 \$30,884.56 INCOME Fundraiser **Fundraiser Fundraiser Fundraiser/Activity Net Income** Collections **Expensese Net Income** 3rd Grade Statehood/Heritage Day \$0.00 \$0.00 5th Grade Party 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 \$48,793.50 \$7,764.94 \$41,028.56 Promotions \$749.29 \$749.29 School Supplies \$657.62 \$657.62 Spirit Store \$0.00 Spirit Wear \$3,116.93 \$3,116.93 Yearbook \$0.00 **Total Fundraiser/Activity Net Income** \$45,552.40 Other Collections Amazon Smile \$131.38 \$131.38 Artsonia \$0.00 Scrub-A-Dub Club/Health & Safety \$60.00 \$38.86 \$21.14 Hero Week/Teacher Appreciation Donations \$20.00 \$20.00 Hospitality/Teacher Lunchon Donations -\$36.23 \$665.00 \$701.23 Mabel's Labels \$397.58 \$397.58 \$0.00 Misc. Income **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** \$533.87 **Total Collections** \$46,086.27

EXPENDITURES		
Capital Expenditures		
PE Equipment	\$1,128.52	
Subtotal		\$1,128.52
Committee Expenses		
Art Pals	Ć100 12	
Decorating Cordoning	\$189.13	
Gardening Horoos Wook/Toochor Approciation	\$2,621.76	
Heroes Week/Teacher Appreciation Hospitality/Teacher Luncheons	\$2,021.70	
Music Pals		
Spirit Day Popcorn/Popsicle Treats		
Teacher Pals/Workroom Supplies		
Subtotal		\$2,810.89
Subtotal		72,010.07
Operating Expenses		
Check Order Charges		
Communication Technology	\$198.40	
NSF Checks		
Pettty Cash		
Postage/Shipping	\$55.00	
Print Shop Charges	\$18.00	
PTO Insurance		
PTO Finance Manager		
PTO Misc Expenses	\$650.00	
Sam's Membership		
Square Usage Fees	\$176.14	
Tax Preparation		
Subtotal		\$1,097.54

Calcad Function			
School Expenses			
Pre-K Graduation			
1st Grade Donuts w/Dudes			
1st Grade Mother's Day Tea			
5th Grade Colonial Day	4		
Back to School/Information Day	\$119.85		
District Contributions			
Field Trips			
First Aid Supplies			
Hero Week Donations from 2019-2020			
Holiday Heroes Hams	\$800.45		
Meet and Greet Breakfast			
Misc Expenses			
Music - Grade Level Programs			
Playground			
Poster Printer Ink			
Printer Ink for Teachers	\$892.95		
Professional Development			
Risograph Lease/Supplies	\$1,503.50		
Security for Special Events			
SeeSaw Subscription			
Special Snack Fund - 2019/20			
STEM Lab	\$28.15		
Sub Reimbursements			
Teacher of the Year	\$250.00		
Teacher Reimbursements	\$2,325.95		
Watchdog Kickoff Pizza Dinner	. ,		
Subtotal		\$5,920.85	
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Total Expenditures			\$10,957.80
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Ending Cash Balance, December 31, 2020			\$66,013.03
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2020-2021 Committee & Activity Budget	Donations	Budgeted	To Date	Available
			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	\$198.40	\$101.60
Decorating		\$500.00	\$189.13	\$310.87
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	\$7,764.94	-\$1,764.94
Hero Week Donations from '19-'20		\$542.00	\$0.00	\$542.00
Hero Week/Teacher Appreciation	\$20.00	\$2,500.00	\$2,621.76	-\$101.76
Holiday Heroes Hams		\$500.00	\$800.45	-\$300.45
Hospitality/Teacher Luncheons	\$665.00	\$1,500.00	\$0.00	\$2,165.00
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	\$892.95	\$107.05
Professional Development		\$6,000.00	\$0.00	\$6,000.00
Risograph Lease/Supplies		\$1,500.00	\$1,503.50	-\$3.50
Scrub-a-Dub Club/Health & Safety Donation	\$60.00	\$0.00	\$38.86	\$21.14
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	\$0.00	\$300.00	\$0.00	\$300.00
STEM Lab	<u> </u>	\$300.00	\$28.15	\$271.85
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	\$250.00	\$0.00
Teacher PALs		\$600.00	\$0.00	\$600.00

Teacher Reimbursements		\$5,000.00	\$2,325.95	\$2,674.05
Watch Dog Kick Off Pizza Dinner		\$250.00	\$0.00	\$250.00
Total Expenditures		\$53,294.38	\$16,733.94	\$37,305.44
Checking Account - December 31, 2020				
Beginning Bank Balance			\$38,601.64	
Income		\$30,027.50		
Expenses		\$2,393.43		
Ending Bank Balance			\$66,235.71	
Plus Uncleared Deposits			\$0.00	
Less Outstanding Checks			-	
	1835	\$55.00		
	1915	\$55.00		
	1999	\$112.68		
Total Outstanding Checks			\$222.68	
Ending Register Balance			\$66,013.03	
Less: Reserves per Bylaws			\$7,500.00	
Funds Available			\$58,513.03	
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