HERITAGE PTO					
Cas	Cash Flow Statement				
07/1/2020 through 2/28/2021					
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		
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	\$48,793.50	\$8,602.24	\$40,191.26		
Promotions	\$1,391.98	\$200.00	\$1,191.98		
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				\$45,157.79	
Other Collections					
Amazon Smile	\$284.42		\$284.42		
Artsonia	7204.42		\$0.00		
Scrub-A-Dub Club/Health & Safety	\$60.00	\$38.86	\$21.14		
Hero Week/Teacher Appreciation Donations	\$20.00	750.00	\$20.00		
Hospitality/Teacher Lunchon Donations	\$665.00	\$701.23	-\$36.23		
Mabel's Labels	\$397.58	Ψ701.23	\$397.58		
Misc. Income	\$994.15		\$994.15		
NSF Checks Collected	7554.15		\$0.00		
Outstanding Checks Redeposited			\$0.00		
Petty Cash Redeposited			\$0.00		
Spirit Day Donations	\$55.00		\$55.00		
Program Seat Donations - Snack Fund	755.55		\$0.00		
Square Usage Fee Collected			\$0.00		
Total Other Collections			7 3 3 3	\$1,736.06	
Total Collections				\$46,893.85	
				, 1,222120	

4		
\$1,128.52		
	\$1,128.52	
\$236.87		
\$2,621.76		
\$182.69		
	\$3,041.32	
\$198.40		
\$198.96		
\$650.00		
\$178.94		
	\$1,281.30	
	\$1,128.52 \$236.87 \$2,621.76 \$182.69 \$198.40 \$55.00 \$198.96 \$650.00 \$178.94	\$1,128.52 \$236.87 \$2,621.76 \$182.69 \$3,041.32 \$198.40 \$55.00 \$198.96 \$650.00

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			
Field Trips			
First Aid Supplies			
Hero Week Donations from 2019-2020			
Holiday Heroes Hams	\$800.45		
Meet and Greet Breakfast			
Misc Expenses	\$121.94		
Music - Grade Level Programs			
Playground			
Poster Printer Ink			
Printer Ink for Teachers	\$892.95		
Professional Development	\$90.00		
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	\$2,425.95		
Watchdog Kickoff Pizza Dinner	. ,		
Subtotal		\$6,232.79	
		,	
Total Expenditures			\$11,683.93
			,,,
Ending Cash Balance, February 28, 2021			\$66,094.48
			700,00

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	\$236.87	\$263.13
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	\$8,602.24	-\$2,602.24
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	\$302.00	\$500.00	\$800.45	\$1.55
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	\$90.00	\$5,910.00
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/Hot Cocoa	\$55.00	\$300.00	\$182.69	\$172.31
STEM Lab		\$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	\$2,425.95	\$2,574.05
Watch Dog Kick Off Pizza Dinner		\$250.00	\$0.00	\$250.00
Total Expenditures		\$53,294.38	\$17,991.67	\$36,404.71
Checking Account - February 29, 2021				
Beginning Bank Balance			\$66,283.80	
Income		\$1,391.31		
Expenses		\$983.44		
Ending Bank Balance			\$66,691.67	
Plus Uncleared Deposits			\$0.00	
Less Outstanding Checks				
	1835	\$55.00		
	1915	\$55.00		
	2002	\$47.74		
	2004	\$100.00		
	2005	\$339.45		
Total Outstanding Checks			\$597.19	
Ending Register Balance			\$66,094.48	
Less: Reserves per Bylaws			\$7,500.00	
Funds Available			\$58,594.48	