| HERITAGE PTO |  |  |  |  |
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| Cash Flow Statement |  |  |  |  |
| 07/1/2020 through 1/29/2021 |  |  |  |  |
|  |  |  |  |  |
| 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 | \$7,764.94 | \$41,028.56 |  |
| Promotions | \$1,166.98 | \$200.00 | \$966.98 |  |
| 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 |  |  |  | \$45,770.09 |
|  |  |  |  |  |
| 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 | \$665.00 | \$701.23 | -\$36.23 |  |
| Mabel's Labels | \$397.58 |  | \$397.58 |  |
| Misc. Income |  |  | \$0.00 |  |
| NSF Checks Collected |  |  | \$0.00 |  |
| Outstanding Checks Redeposited |  |  | \$0.00 |  |
| Petty Cash Redeposited |  |  | \$0.00 |  |
| Spirit Day Donations | \$35.00 |  | \$35.00 |  |
| Program Seat Donations - Snack Fund |  |  | \$0.00 |  |
| Square Usage Fee Collected |  |  | \$0.00 |  |
| Total Other Collections |  |  |  | \$568.87 |
|  |  |  |  |  |
| Total Collections |  |  |  | \$46,338.96 |
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| EXPENDITURES |  |  |  |  |
| Capital Expenditures |  |  |  |  |
| PE Equipment |  |  |  |  |
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|  |  |  |  |  |
| Subtotal |  |  |  |  |
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| Committee Expenses |  |  |  |  |
| Art Pals |  |  |  |  |
| Decorating |  |  |  |  |
| Gardening |  |  |  |  |
| Heroes Week/Teacher Appreciation |  |  |  |  |
| Hospitality/Teacher Luncheons |  |  |  |  |
| Music Pals |  |  |  |  |
| Spirit Day Treats |  |  |  |  |
| Teacher Pals/Workroom Supplies |  |  |  |  |
| Subtotal |  |  |  |  |
|  |  |  |  |  |
| 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 |  |  |  |  |
| Tax Preparation |  |  |  |  |
| Subtotal |  |  |  |  |
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| 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 |  |  |  |  |
| District Contributions |  |  |  |  |
| 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 |  |  |  |  |
| Watchdog Kickoff Pizza Dinner |  |  |  |  |
| Subtotal |  |  |  |  |
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| Total Expenditures |  |  |  |  |
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| Ending Cash Balance, January 29, |  |  |  |  |
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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 | \$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 | \$35.00 | \$300.00 | \$0.00 | \$335.00 |
| 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 | \$2,325.95 | \$2,674.05 |
| :---: | :---: | :---: | :---: | :---: |
| Watch Dog Kick Off Pizza Dinner |  | \$250.00 | \$0.00 | \$250.00 |
| Total Expenditures |  | \$53,294.38 | \$16,823.94 | \$37,552.44 |
|  |  |  |  |  |
| Checking Account - January 29, 2021 |  |  |  |  |
| Beginning Bank Balance |  |  | \$66,235.71 |  |
| Income |  | \$450.77 |  |  |
| Expenses |  | \$402.68 |  |  |
| Ending Bank Balance |  |  | \$66,283.80 |  |
|  |  |  |  |  |
| Plus Uncleared Deposits |  |  | \$0.00 |  |
| Less Outstanding Checks |  |  |  |  |
|  | 1835 | \$55.00 |  |  |
|  | 1915 | \$55.00 |  |  |
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| Total Outstanding Checks |  |  | \$110.00 |  |
| Ending Register Balance |  |  | \$66,173.80 |  |
|  |  |  |  |  |
| Less: Reserves per Bylaws |  |  | \$7,500.00 |  |
|  |  |  |  |  |
| Funds Available |  |  | \$58,673.80 |  |
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