	HERITAGE PTO			
Cash Flow Statement 07/1/2020 through 11/30/2020				
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	concetions	Expensese	\$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	\$18,766.00	\$7,084.67	\$11,681.33	
Promotions	\$749.29	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$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				\$16,205.17
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	
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				\$16,739.04

EXPENDITURES			
Capital Expenditures			
PE Equipment	\$1,128.52		
Subtotal		\$1,128.52	
Committee Expenses			
Art Pals			
Decorating	\$156.74		
Gardening			
Heroes Week/Teacher Appreciation	\$2,078.76		
Hospitality/Teacher Luncheons			
Music Pals			
Spirit Day Popcorn/Popsicle Treats			
Teacher Pals/Workroom Supplies			
Subtotal		\$2,235.50	
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	

School Expenses			
Pre-K Graduation			
1st Grade Donuts w/Dudes			
1st Grade Donuts wybudes 1st Grade Mother's Day Tea			
5th Grade Colonial Day			
Back to School/Information Day	\$119.85		
District Contributions	\$113.02		
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	4000.05		
Printer Ink for Teachers	\$892.95		
Professional Development	44 500 50		
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			
Teacher Reimbursements	\$2,125.95		
Watchdog Kickoff Pizza Dinner			
Subtotal		\$4,670.40	
Total Expenditures			\$9,131.96
Ending Cash Balance, November 30, 2020			\$38,491.64

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	\$156.74	\$343.26
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	\$7,084.67	-\$1,084.67
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	\$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		\$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	\$0.00	\$250.00
Teacher PALs		\$600.00	\$0.00	\$600.00

Teacher Reimbursements		\$5,000.00	\$2 <i>,</i> 125.95	\$2,874.05
Watch Dog Kick Off Pizza Dinner		\$250.00	\$0.00	\$250.00
Total Expenditures		\$53,294.38	\$14,227.83	\$39,811.55
Checking Account - November 30, 2020				
Beginning Bank Balance			\$38,644.31	
Income		\$6,297.34		
Expenses		\$6,340.01		
Ending Bank Balance		_	\$38,601.64	
Plus Uncleared Deposits			\$0.00	
Less Outstanding Checks			-	
5	1835	\$55.00		
	1915	\$55.00		
Total Outstanding Checks			\$110.00	
Ending Register Balance			\$38,491.64	
Less: Reserves per Bylaws			\$7,500.00	
Funds Available			\$30,991.64	
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