Cash Flow Statemer 2020 through 10/31 Fundraiser			620.004.50
Fundraiser	L/2020		<u> </u>
			620 004 FC
			600 004 FC
			\$30,884.56
	Fundraiser	Fundraiser	
Collections	Expensese	Net Income	
	•	\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
\$12,637.00	\$6,238.50	\$6,398.50	
\$673.49	. ,	\$673.49	
\$657.62		\$657.62	
		\$0.00	
\$3,116.93		\$3,116.93	
		\$0.00	
			\$10,846.54
\$38.84		\$38.84	
\$60.00	\$38.86	-	
-	,		
	\$701.23	-	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
			\$441.33
			\$11,287.87
	Collections	Collections Expensese Collections Collections Collections Collections Collections Collections Site Collections Site Site Site Site	Collections Expensese Net Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,637.00 \$6,238.50 \$673.49 \$673.49 \$657.62 \$657.62 \$0.00 \$3,116.93 \$3,116.93 \$3,116.93 \$0.00 \$3,116.93 \$0.00 \$3,116.93 \$3,116.93 \$0.00 \$3,116.93 \$3,116.93 \$0.00 \$3,116.93 \$0.00 \$3,116.93 \$0.00 \$3,116.93 \$0.00 \$3,116.93 \$0.00 \$3,116.93 \$0.00 \$3,116.93 \$3,116.93 \$3,116.93 \$3,000 \$3,116.93 \$3,000 \$3,116.93 \$3,000 \$3,000 \$0,000<

EXPENDITURES		
Capital Expenditures		
PE Equipment	\$1,093.57	
Subtotal		\$1,093.57
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	\$198.40	
NSF Checks		
Pettty Cash		
Postage/Shipping	\$55.00	
Print Shop Charges	\$18.00	
PTO Insurance		
PTO Finance Manager		
PTO Misc Expenses		
Sam's Membership		
Square Usage Fees	\$176.14	
Tax Preparation		
Subtotal		\$447.54

		[
School Expenses			
Pre-K Graduation			
1st Grade Donuts w/Dudes			
1st Grade Mother's Day Tea			
5th Grade Colonial Day	<u> </u>		
Back to School/Information Day	\$119.85		
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	\$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			
Teacher Reimbursements	\$1,670.80		
Watchdog Kickoff Pizza Dinner			
Subtotal		\$4,215.25	
		. ,	
Total Expenditures			\$7 <i>,</i> 979.68
			. ,
Ending Cash Balance, October 31, 2020			\$34,192.75
			<i></i>

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	\$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	\$6,238.50	-\$238.50
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	\$1,670.80	\$3,329.20
Watch Dog Kick Off Pizza Dinner		\$250.00	\$0.00	\$250.00
Total Expenditures		\$53,294.38	\$12,914.33	\$41,125.05
Checking Account - October 31, 2020				
Beginning Bank Balance			\$28,189.48	
Income		\$15,009.65		
Expenses		\$4,554.82		
Ending Bank Balance			\$38,644.31	
Plus Uncleared Deposits			\$0.00	
Less Outstanding Checks				
	1835	\$55.00		
	1915	\$55.00		
	1972	\$100.00		
	1982	\$4,125.25		
	1983	\$18.00		
	1980	\$98.31		
Total Outstanding Checks			\$4,451.56	
Ending Register Balance			\$34,192.75	
Less: Reserves per Bylaws			\$7,500.00	
Funds Available			¢26,602,75	
runus Available			\$26,692.75	