

HERITAGE PTO				
Cash Flow Statement				
07/1/2020 through 10/31/2020				
Beginning Cash Balance, July 1, 2020				\$30,884.56
INCOME	Fundraiser	Fundraiser	Fundraiser	
Fundraiser/Activity Net Income	Collections	Expense	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	\$12,637.00	\$6,238.50	\$6,398.50	
Promotions	\$673.49		\$673.49	
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				\$10,846.54
Other Collections				
Amazon Smile	\$38.84		\$38.84	
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 Luncheon 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				\$441.33
Total Collections				\$11,287.87

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 Subscription		\$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

