

PTO TREASURER REPORT 1-28 FEBRUARY 2023

2022-2023 RFISD PTO Treasurer Report						
Statement Balance:	\$22,236.69	Start	\$13,745.71			
Outstanding Debit	\$2,135.50					
Outstanding Credit						
Register Balance	\$22,536.53					
CATEGORY	PROJECTED INCOME	PROJECTED EXPENSE	PROJECTED VARIANCE	ACTUAL YEAR TO DATE INCOME	ACTUAL YEAR TO DATE EXPENSE	ACTUAL YEAR TO DATE VARIANCE
*RESERVE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
DISTRICT WIDE PROGRAMS	\$1,600.00	\$7,300.00	-\$5,700.00			
Box Tops	\$100.00	\$0.00	\$100.00	\$67.00	\$0.00	\$67.00
Spirit Nights	\$1,500.00	\$0.00	\$1,500.00	\$868.30	\$0.00	\$868.30
PTO Administration Supplies	\$0.00	\$330.00	-\$330.00	\$0.00	\$86.47	-\$86.47
PTO Volunteer Recognition	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
Teacher-Staff Requests	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$1,238.15	-\$1,238.15
DIST EVENTS-Back to School Event	\$0.00	\$1,300.00	-\$1,300.00	\$80.00	\$1,347.87	-\$1,267.87
DIST EVENTS-Holiday Cart	\$0.00	\$400.00	-\$400.00	\$0.00	\$341.47	-\$341.47
RES EVENTS-Boo Hoo Breakfast	\$0.00	\$100.00	-\$100.00	\$0.00	\$120.72	-\$120.72
DIST EVENTS-MOMC (Month of Mil	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
StartLogic* \$510 every 3 years (2024)	\$0.00	\$170.00	-\$170.00	\$0.00	\$0.00	\$0.00
MS/HS EVENTS	\$5,100.00	\$13,100.00	-\$8,000.00			
MS/HS APEX Color Battle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS/HS BOOK FAIR	\$1,000.00	\$1,000.00	\$0.00	\$2,435.34	\$2,088.29	\$347.05
RO-HAWK ROW	\$3,500.00	\$3,000.00	\$500.00	\$1,492.02	\$1,140.00	\$352.02
MS/HS EVENT-BINGO NIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spirit Wear - MS	\$600.00	\$0.00	\$600.00	\$360.00	\$0.00	\$360.00
HS SENIOR SCHOLARSHIPS	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00
MS/HS SUNSHINE	\$0.00	\$2,400.00	-\$2,400.00	\$10.13	\$712.26	-\$702.13
MS/HS EVENTS-Spring Fling	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00
MS/HS EVENTS-8th Grade Grad	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
MS/HS STAAR SNACKS	\$0.00	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00
RES EVENTS	\$49,300.00	\$40,000.00	\$9,300.00			
RES EVENTS-APEX Fun Run	\$37,000.00	\$30,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
RES BOOK FAIR	\$3,000.00	\$2,000.00	\$1,000.00	\$12,196.24	\$7,099.82	\$5,096.42
Spirit Wear - ES	\$2,000.00	\$0.00	\$2,000.00	\$1,094.95	\$0.00	\$1,094.95
BINGO NIGHT FALL (Turkey)	\$3,000.00	\$1,000.00	\$2,000.00	\$4,997.03	\$1,961.45	\$3,035.58
POPCORN & PICKLES	\$1,300.00	\$1,200.00	\$100.00	\$679.68	\$1,883.00	-\$1,203.32
RES Lit Recognition-K/1st Medals	\$0.00	\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Field Day	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Academic Night	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Polar Express	\$0.00	\$300.00	-\$300.00	\$0.00	\$253.92	-\$253.92
RES EVENTS-Science Night	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Tbird Patrol Lunch x2	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-5th Grade Grad	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Penguin Patch	\$3,000.00	\$2,000.00	\$1,000.00	\$13,120.97	\$10,620.70	\$2,500.27
RES EVENTS-Family Reading Night	\$0.00	\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00
RES SUNSHINE-Egg hunt	\$0.00	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00
RES SUNSHINE	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$247.17	-\$247.17
RES STAAR Snacks	\$0.00	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00
	Total In	Total Out	Balance	Total In	Total Out	Balance
	\$56,000.00	\$60,400.00	-\$4,400.00	\$37,401.66	\$29,141.29	\$8,260.37

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UDPATES: (Outstanding Checks)

Check#3630, dated 2/16/23 \$47.21 (Devon Ortega)

Check#3601, dated 3/3/23 \$2,088.29 (Scholastic Book Fair Invoice# W5236442BF) Middle Sch

3-Feb	DB	Spirit Night (November) Raising Canes		\$300.00	*	\$20,453.95
3-Feb	DB	Spirit Night (December) McCalister		\$184.82	*	\$20,638.77
3-Feb	3621	MS/HS Sunshine Purchases, Staff Luncheon (Christy Oakland)	\$83.51		*	\$20,555.26
3-Feb	3622	MS/HS Sunshine Purchases, Staff Luncheon Door Prizes(Liz Howard)	\$128.22		*	\$20,427.04
3-Feb	DB	Popcorn Sales 1/27/23		\$264.96	*	\$20,692.00
7-Feb	DB	Spirit Night (January 2023) Chipotle		\$285.78	*	\$20,977.78
7-Feb	DB	Box Tops (MAR 2022-NOV 2022)		\$67.00	*	\$21,044.78
7-Feb	3623	Popcorn Purchases; Storage bin (PTO Admin Supplies) Devon Ortega	\$112.23		*	\$20,932.55
7-Feb	3625	RES Sunshine Purchases (Alexandra Beeler)	\$227.46		*	\$20,705.09
9-Feb	3626	Staff Request, Secondary (Christmas Caroling) Reissue Check to Randolph HS to replace lost check#3608	\$375.00		*	\$20,330.09
9-Feb	3627	RoHawk Spirit Sign Funds Distribution (Secondary Clubs)	\$200.00		*	\$20,130.09
13-Feb	DB	Popcorn Sales, 2/10/23		\$245.73	*	\$20,375.82
14-Feb	3628	RES Book Fair Purchases (Sarah Fox)	\$601.97		*	\$19,773.85
14-Feb	DB	RES Book Fair Sales		\$5,992.48	*	\$25,766.33
14-Feb	3629	RES Book Fair Invoice #W5223102BF	\$3,484.64		*	\$22,281.69
16-Feb	DB	RES Book Fair Invoice, Certified Mail,	\$4.78		*	\$22,276.91
16-Feb	3630	Popcorn Machine Cleaning Supplies, plastic sheets; cable ties for spirit night signs (PTO Admin Supplies) (Devon)	\$47.21			\$22,229.70
16-Feb	DB	Popcorn Supplies Purchases (Devon)	\$209.89		*	\$22,019.81
27-Feb	DB	Popcorn Sales, 2/24/23		\$168.79	*	\$22,188.60
28-Feb	DB	Bank Dividend		\$0.88	*	\$22,189.48