

PTO TREASURER REPORT (1-30 NOVEMBER 2022)

2022-2023 RFISD PTO Treasurer Report						
Statement Balance:	\$17,492.14	Start	\$13,745.71			
Outstanding Debit	\$475.48					
Outstanding Credit						
Register Balance	\$20,279.79					
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
<b>DISTRICT WIDE PROGRAMS</b>	<b>\$1,500.00</b>	<b>\$7,300.00</b>	<b>-\$5,800.00</b>			
Spirit Nights	\$1,500.00	\$0.00	\$1,500.00	\$383.48	\$0.00	\$383.48
PTO Administration Supplies	\$0.00	\$330.00	-\$330.00	\$0.00	\$15.75	-\$15.75
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	\$1,038.15	-\$1,038.15
DIST EVENTS-Back to School Event	\$0.00	\$1,300.00	-\$1,300.00	\$0.00	\$1,347.87	-\$1,347.87
DIST EVENTS-Holiday Cart	\$0.00	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00
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	\$80.00	\$0.00	\$80.00
<b>MS/HS EVENTS</b>	<b>\$11,100.00</b>	<b>\$17,600.00</b>	<b>-\$6,500.00</b>			
MS/HS APEX Color Battle	\$5,000.00	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
MS/HS BOOK FAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RO-HAWK ROW	\$3,500.00	\$3,000.00	\$500.00	\$1,492.02	\$620.00	\$872.02
MS/HS EVENT-BINGO NIGHT	\$1,000.00	\$500.00	\$500.00	\$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	\$538.34	-\$528.21
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
<b>RES EVENTS</b>	<b>\$48,000.00</b>	<b>\$38,800.00</b>	<b>\$9,200.00</b>			
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	\$6,203.76	\$2,653.43	\$3,550.33
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	<b>\$1,959.80</b>	\$3,037.23
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$69.87	-\$69.87
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
	\$60,600.00	\$63,700.00	<b>-\$3,100.00</b>	\$14,621.37	\$8,363.93	\$6,257.44

Updates:

2 outstanding check #3607, dated 10/27/22 \$100.48 (RES Staff Request, Susan Olsen);

Check#3608, dated 11/8/22 \$375 (Secondary Staff Request, Randolph HS)

November Ledger:

5-Nov	D	MS/HS Sunshine, Credit from Panda Express		\$10.13	*	\$17,148.48
8-Nov	3608	Staff Request, Secondary (Christmas Caroling) Check to Randolph HS	\$375.00			\$16,773.48
10-Nov	D	Spirit Night (October)		\$310.86	*	\$17,084.34
10-Nov	DB	Staff Request, RES (40, \$10 Gift Cards-from Target for Employee of the Month)	\$400.00		*	\$16,684.34
11-Nov	3609	MS/HS Sunshine Purchases, Staff Lunch	\$112.56		*	\$16,571.78
11-Nov	3610	MS/HS Sunshine Purchases, Staff Lunch	\$81.88		*	\$16,489.90
11-Nov	3611	MS/HS Sunshine Purchases, Staff Lunch	\$64.67		*	\$16,425.23
16-Nov	PP	Ro-Hawk Row Sale (incl \$10 donation to Turkey Bingo )		\$106.96	*	\$16,532.19
16-Nov	DB	Turkey Bingo, 30 pizzas-1st Order	\$240.00		*	\$16,292.19
17-Nov	DB	Turkey Bingo (Cash Box)	\$600.00		*	\$15,692.19
17-Nov	DB	Ro-Hawk Row Sales		\$140.00	*	\$15,832.19
18-Nov	DB	Turkey Bingo-Cash & Checks only		\$4,376.00	*	\$20,208.19
18-Nov	PP	Turkey Bingo-PayPal Payment		\$611.03	*	\$20,819.22
17-Nov	DB	Turkey Bingo, 20 pizzas-2nd Order	\$160.00		*	\$20,659.22
17-Nov	DB	Turkey Bingo, 20 pizzas-3rd Order	\$160.00		*	\$20,499.22
24-Nov	3596	Turkey Bingo, Aaron's Receipts	\$220.20		*	\$20,279.02
30-Nov	DB	Bank Dividend		\$0.77	*	\$20,279.79

Staff Requests- \$4,000 approved / \$1,038.15 spent-allocated / \$2,951.85 remaining

1. Project Grad requested \$162.27 for Senior Sunrise Breakfast Tacos; approved by Previous PTO Pres (Rachel) w/unknown date; *No Staff Request Form submitted per PTO Pres Aaron; Paid \$162.27 on 9/23/22; See MFR for details.*

2. Secondary Christmas Caroling/Boat for 6 clubs, \$375 approved; paid \$375 (*pending outstanding check #3608 to Randolph HS*)

3. RES Clinic, boys & girls new underwear, \$128.48 approved; paid \$100.48 (*pending outstanding check#3607 to Susan Olsen*)

4. RES Staff Recognition Committee 40 gift cards (\$10 Target GC); approved/paid \$400