

**2021-2022 RFISD PTO Treasurer Report**

|  |                         |                          |                           |                                   |                                    |                                     |
|--|-------------------------|--------------------------|---------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| Statement Balance:                     | \$12,700.20             | Start                    | \$13,745.71               |                                   |                                    |                                     |
| Outstanding Debit                      | \$0.00                  |                          |                           |                                   |                                    |                                     |
| Outstanding Credit                     |                         |                          |                           |                                   |                                    |                                     |
| Register Balance                       | \$12,700.20             |                          |                           |                                   |                                    |                                     |
| <b>CATEGORY</b>                        | <b>PROJECTED INCOME</b> | <b>PROJECTED EXPENSE</b> | <b>PROJECTED VARIANCE</b> | <b>ACTUAL YEAR TO DATE INCOME</b> | <b>ACTUAL YEAR TO DATE EXPENSE</b> | <b>ACTUAL YEAR TO DATE VARIANCE</b> |
| *RESERVE                               | \$0.00                  | \$200.00                 | \$200.00                  | \$0.00                            | \$0.00                             | \$0.00                              |
| <b>DISTRICT WIDE PROGRAMS</b>          | <b>\$2,250.00</b>       | <b>\$5,700.00</b>        | <b>-\$3,450.00</b>        |                                   |                                    |                                     |
| Box Tops                               | \$50.00                 | \$0.00                   | \$50.00                   | \$0.00                            | \$0.00                             | \$0.00                              |
| Spirit Nights                          | \$2,200.00              | \$0.00                   | \$2,200.00                | \$0.00                            | \$0.00                             | \$0.00                              |
| PTO Administration Supplies            | \$0.00                  | \$330.00                 | -\$330.00                 | \$0.00                            | \$0.00                             | \$0.00                              |
| PTO Volunteer Recognition              | \$0.00                  | \$500.00                 | -\$500.00                 | \$0.00                            | \$0.00                             | \$0.00                              |
| Teacher-Staff Requests                 | \$0.00                  | \$3,300.00               | -\$3,300.00               | \$0.00                            | \$162.67                           | -\$162.67                           |
| DIST EVENTS-Back to School Event       | \$0.00                  | \$800.00                 | -\$800.00                 | \$0.00                            | \$1,347.87                         | -\$1,347.87                         |
| DIST EVENTS-Meet the Principal         | \$0.00                  | \$100.00                 | -\$100.00                 | \$0.00                            | \$0.00                             | \$0.00                              |
| 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                           |
| StartLogic* \$510 every 3 years (2024) | \$0.00                  | \$170.00                 | -\$170.00                 | \$0.00                            | \$0.00                             | \$0.00                              |
| <b>MS/HS EVENTS</b>                    | <b>\$11,100.00</b>      | <b>\$16,350.00</b>       | <b>-\$5,250.00</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                  | \$490.00                          | \$620.00                           | -\$130.00                           |
| 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                  | \$0.00                            | \$0.00                             | \$0.00                              |
| 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               | \$0.00                            | \$0.00                             | \$0.00                              |
| MS/HS EVENTS-Spring Fling              | \$0.00                  | \$1,950.00               | -\$1,950.00               | \$0.00                            | \$0.00                             | \$0.00                              |
| MS/HS EVENTS-8th Grade Grad            | \$0.00                  | \$500.00                 | -\$500.00                 | \$0.00                            | \$0.00                             | \$0.00                              |
| <b>RES EVENTS</b>                      | <b>\$45,250.00</b>      | <b>\$36,550.00</b>       | <b>\$8,700.00</b>         |                                   |                                    |                                     |
| RES EVENTS-APEX Fun Run                | \$37,000.00             | \$30,000.00              | \$7,000.00                | \$0.00                            | \$0.00                             | \$0.00                              |
| RES BOOK FAIR                          | \$2,500.00              | \$2,000.00               | \$500.00                  | \$0.00                            | \$350.00                           | -\$350.00                           |
| Spirit Wear - ES                       | \$2,000.00              | \$0.00                   | \$2,000.00                | \$1,094.95                        | \$0.00                             | \$1,094.95                          |
| BINGO NIGHT FALL (Turkey)              | \$1,200.00              | \$300.00                 | \$900.00                  | \$0.00                            | \$0.00                             | \$0.00                              |
| RES Lit Recognition-K/1st Medals       | \$0.00                  | \$200.00                 | -\$200.00                 | \$0.00                            | \$0.00                             | \$0.00                              |
| RES EVENTS-Field Day                   | \$250.00                | \$100.00                 | \$150.00                  | \$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                  | \$100.00                 | -\$100.00                 | \$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               | \$2,300.00              | \$1,500.00               | \$800.00                  | \$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 YEARBOOKS                          | \$0.00                  | \$0.00                   | \$0.00                    | \$0.00                            | \$0.00                             | \$0.00                              |
| <b>**Add STAAR Snacks Back</b>         | <b>Total In</b>         | <b>Total Out</b>         | <b>Balance</b>            | <b>Total In</b>                   | <b>Total Out</b>                   | <b>Balance</b>                      |
|  | \$58,600.00             | \$58,600.00              | \$0.00                    | \$1,584.95                        | \$2,671.13                         | -\$1,086.18                         |

September Ledger:

|        |      |  |          |            |   |             |
|--------|------|--|----------|------------|---|-------------|
| 1-Sep  | D    | VENMO Cash Out (Spirit Sign & old transaction SY21-22) |          | \$40.00    | * | \$12,316.88 |
| 6-Sep  | D    | Ro-Hawk Row  |          | \$40.00    | * | \$12,356.88 |
| 6-Sep  | 3598 | ES Sunshine  | \$69.87  |            | * | \$12,287.01 |
| 16-Sep | D    | Ro-Hawk Row  |          | \$200.00   | * | \$12,487.01 |
| 16-Sep | 3584 | Ro-Hawk Row  | \$180.00 |            | * | \$12,307.01 |
| 16-Sep | 3586 | Ro-Hawk Row  | \$440.00 |            | * | \$11,867.01 |
| 23-Sep | 3592 | Staff Request (Proj Grad 2023)                         | \$162.27 |            | * | \$11,704.74 |
| 23-Sep | D    | Ro-Hawk Row  |          | \$180.00   | * | \$11,884.74 |
| 26-Sep | D    | Ro-Hawk Row  |          | \$70.00    | * | \$11,954.74 |
| 26-Sep | D    | Spirit Wear  |          | \$1,094.95 | * | \$13,049.69 |
| 27-Sep | W    | Book Fair  | \$350.00 |            | * | \$12,699.69 |
| 30-Sep | D    | Bank Dividend  |          | \$0.51     | * | \$12,700.20 |

Staff Requests-\$3,300 approved / \$162.67 spent-allocated / **\$3,137.33** remaining

1-Project Grad requested \$\_\_\_\_\_ for Senior Sunrise Breakfast Tacos (Need Staff Funds Request Form); Receipt of \$162.27 dated 8/20/22; Check# 3592, cleared on 9/23/22;