

PTO TREASURER REPORT 1-31 JANUARY 2023

2022-2023 RFISD PTO Treasurer Report						
Statement Balance:	\$20,263.95	Start	\$13,745.71			
Outstanding Debit	\$696.73					
Outstanding Credit						
Register Balance	\$20,317.00					
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	\$1,500.00	\$7,300.00	-\$5,800.00			
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	\$40.64	-\$40.64
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	\$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
MS/HS EVENTS	\$11,100.00	\$17,600.00	-\$6,500.00			
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	\$1,140.00	\$352.02
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	\$967.67	-\$957.54
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	\$48,000.00	\$38,800.00	\$9,200.00			
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	\$6,203.76	\$3,008.43	\$3,195.33
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	\$1,961.45	\$3,035.58
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	\$105.77	-\$105.77
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	-\$3,100.00	\$28,227.16	\$20,805.32	\$7,421.84

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UPDATES:

\$200 of \$380 remaining balance; **pending** distribution of checks to clubs (awaiting confirmation of POCs and who to write the checks to for remaining clubs) ref Rohawks Row Spirit Signs. (Band and JROTC already received their check, total of \$180)

(2 Outstanding checks):

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

Check#3620, dated 1/30/23 **\$110** (RHS Band Parent Association ref RoHawk Spirit Sign Sale)

5-Jan	3617	RoHawk Spirit Sign SHARE (JROTC)	\$70.00		*	\$22,197.20
5-Jan	3618	MS/HS Sunshine Purchases, Staff Luncheon (Deane Acker)	\$90.41		*	\$22,106.79
5-Jan	3619	MS/HS Sunshine Purchases, Holiday Cart (Liz Howard)	\$50.33		*	\$22,056.46
10-Jan	3597	Popcorn Machine (Mission Restaurant Supply)	\$1,129.95		*	\$20,926.51
13-Jan	3598	Polar Express Purchases (Aaron Lee)	\$253.92		*	\$20,672.59
20-Jan	DB	Popcorn Purchases (SAMS Club)	\$136.08		*	\$20,536.51
20-Jan	3600	Popcorn Purchases (Ace Mart)	\$293.47		*	\$20,243.04
25-Jan	W	Book Fair, RES (Cash Box)	\$355.00		*	\$19,888.04
30-Jan	3620	RoHawk Spirit Sign SHARE (RHS Band-Parent Association)	\$110.00			\$19,778.04
31-Jan	DB	Bank Dividend		\$0.91	*	\$19,778.95

Staff Requests- \$4,000 approved / \$1,238.15 spent-allocated / \$2761.85 remaining

1. On or about July/Aug, 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. On 11/8/22, Secondary Christmas Caroling/Boat for 6 clubs, requested \$750; approved for \$375 (**pending outstanding check #3608 to Randolph HS**)
3. On 10/27/22, RES Clinic requested boys & girls new underwear, amount requested and approved for \$128.48; paid \$100.48 based on receipts provided
4. On 11/10/22, RES Staff Recognition Committee 40 gift cards (\$10 Target GC); approved/paid \$400.00 via PTO debit card
5. On 1/5/2023, RES Staff request **\$200** for dessert (ice-cream) incentives for book club 16 weeks; **pending receipt in order to issue check for reimbursement**