

Treasurer Report					
CATEGORY	PROJECTED INCOME	PROJECTED EXPENSE	ACTUAL YEAR TODATE INCOME	ACTUAL YEAR TODATE EXPENSE	
*RESERVE	\$0.00	\$0.00			
BINGO NIGHT FALL	\$2,000.00	\$1,000.00	\$2,166.91	\$420.74	\$1,746.17
BINGO NIGHT SPRING	\$1,000.00	\$600.00			
DISTRICT EVENTS (OPEN HOUSES & EVENTS)	\$0.00	\$300.00			
DONATIONS	\$0.00	\$0.00			
FALL FEST	\$4,000.00	\$3,000.00	\$5,558.50	\$1,189.02	\$4,369.48
HS SENIOR SCHOLARSHIPS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00
MEMBERSHIP DUES	\$2,500.00	\$0.00	\$3,460.00	\$500.00	\$2,960.00
MS STAARS SNACKS	\$0.00	\$1,000.00	\$0.00	\$746.40	-\$746.40
MS HS BOOK FAIR	\$2,000.00	\$2,000.00	\$2,297.27	\$2,309.47	-\$12.20
MS HS SPRING FLING	\$0.00	\$1,500.00	\$0.00	\$850.00	-\$850.00
MS HS SUNSHINE TEACHER APPRECIATION	\$0.00	\$1,500.00	\$626.42	\$1,873.52	-\$1,247.10
MS HS VOLUNTEER RECOGNITION	\$0.00	\$60.00			
MS HS EVENTS-DANCES	\$0.00	\$0.00	\$314.00	\$296.46	\$17.54
MS/HS EVENTS-8th Grade Grad	\$0.00	\$0.00	\$0.00	\$426.64	-\$426.64
MS/HS EVENTS-Spanish Snack Sales	\$0.00	\$0.00	\$0.00	\$182.74	-\$182.74
PTO ADMINISTRATION SUPPLIES	\$0.00	\$250.00	\$0.00	\$431.91	-\$431.91
PTO VOLUNTEER RECOGNITION	\$0.00	\$200.00	\$0.00	\$496.60	-\$496.60
REDEMPTION PROGRAMS	\$3,500.00	\$300.00	\$5,596.30	\$0.00	\$5,596.30
RESAPEX FUN RUN	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
RES ACADEMIC NIGHT	\$0.00	\$1,500.00	\$628.00	\$939.34	-\$311.34
RES ACCELERATED READER	\$0.00	\$1,000.00	\$0.00	\$1,470.20	-\$1,470.20
RES BOOK FAIR	\$10,000.00	\$1,000.00	\$11,258.25	\$5,650.62	\$5,607.63
RES FIELD DAY	\$0.00	\$600.00	\$0.00	\$612.75	-\$612.75
RES ICE CREAM SOCIAL	\$0.00	\$280.00			
RES LITERACY RECOGNITION (K AND 1ST MEDALS)	\$0.00	\$500.00	\$0.00	\$499.59	-\$499.59
RES MERCADO	\$0.00	\$250.00	\$0.00	\$77.74	-\$77.74
RES POLAR EXPRESS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
RES ROOM PARENT/VOLUNTEER TRAINING	\$0.00	\$100.00			
RES SCIENCE NIGHT	\$0.00	\$250.00	\$0.00	\$88.13	-\$88.13
RES STAARS SNACK PACK	\$0.00	\$1,000.00	\$69.86	\$69.86	\$0.00
RES SUNSHINE TEACHER APPRECIATION	\$0.00	\$1,500.00	\$0.00	\$1,365.55	-\$1,365.55
RES VOLUNTEER RECOGNITION	\$0.00	\$100.00			
RES YEAR BOOKS	\$2,000.00	\$2,000.00	\$1,585.00	\$1,165.26	\$419.74
SPIRIT NIGHTS	\$1,500.00	\$100.00	\$1,201.06	\$0.00	\$1,201.06
SPIRIT WEAR	\$5,000.00	\$3,500.00	\$5,373.00	\$5,324.00	\$49.00
TEACHER (STAFF) REQUEST	\$0.00	\$4,410.00	\$0.00	\$6,283.61	-\$6,283.61
WEB HOSTING 2016-2017	\$0.00	\$100.00			
	\$33,500.00	\$34,000.00	\$40,134.57	\$38,770.15	\$1,364.42
Statement Balance:		\$10,880.76	Budget:	\$1,364.42	
Outstanding Debit	\$20.00				
Outstanding Credit	\$0.00				
Register Balance		\$10,860.76	REGISTER	\$10,860.76	
Outstanding:					
SEE NEXT PAGE					
Submitted by Kallie Beinhower					