REVENUE Safety Reserve Account (opened 1/10/2019) Revenue & Expenses- Active Fundraising Safety Reserve Account (opened 1/10/2019) Safety Revenue & Expenses- Active Fundraising Safety Reserve Account (opened 1/10/2019) Safety Re		2017-18	(actual)	2018-19
Revenue & Expenses- Active Fundraising Opening Balance Aug 1 2018 Cash on Hand (Actual) Member Donations Pies for a Purpose S12,555.00 S11,657.06 S968.78 Holiday Grams S1,678.40 S1,678.40 S1,7678.40 Spirit Wear Penny Wars Read a Thon Movie Night The Vine Fundraising Supples/Teachers Account (minus Library) Sub-Total Active Fundraising Supples/Teachers Account (minus Library) Sub-Total Active Fundraising Sub-Total Clubs Other Income Grade 5 Camp Fund Grade 4 Fund Admin Fund Total Other Income Grade 5 Camp Fund Grams Active Fundraising Expenses Pies for a Purpose S12,582.81 S49,858.03 S12,555.00 S49,878.06 S49,778.00 S49,770 S223.66 S49,878.00 S49,770 S223.66 S49,770 S223.66 S49,770 S223.66 S49,770 S423.66 S49,770 S423.66 S49,770 S423.66 S49,770 S423.66 S49,770 S423.67 S49,770 S417,77 S422.76 S49,770 S423.67 S49,770 S417,77 S422.76	REVENUE		,	
Opening Balance Aug 1 2018 \$29,065.43 Closing as of May 30 2019 \$49,858.03 Cash on Hand (Actual) \$49,858.03 Member Donations \$1,2585.00 \$11,655.00 Pies for a Purpose \$1,670.66 \$988.78 Holiday Grams \$1,670.66 \$988.78 Holiday Grams \$1,678.40 \$1,761.00 WCN 2019 \$8,474.04 \$9,149.00 Box Tops \$727.70 \$223.60 Spirit Wear \$3,3208.45 \$2,674.00 Penny Wars \$161.99 \$1,222.14 Read a Thon \$5,704.52 \$5,626.60 Movie Night \$301.00 \$1,066.00 Truck or Treat \$1,031.50 \$911.00 Book Fair Week \$211.00 \$4,525.77 Chalk Walk \$186.14 \$0.00 Girls Dance Event NEW \$495.00 Boys' Game Night NEW \$495.00 The Vine Fundraiser NEW \$350.00 Sub-Total Active Fundraising \$39,360.40 \$59,278.26 Revenue - Clu	Safety Reserve Account (opened 1/10/2019)			\$30,000.00
Closing as of May 30 2019	Revenue & Expenses- Active Fundraising			
Cash on Hand (Actual) \$49,858.02 Member Donations \$3,420.00 \$4,050.77 Piles for a Purpose \$12,585.00 \$11,650.60 \$11,650.60 \$11,650.60 \$11,650.60 \$11,650.60 \$11,650.60 \$1,670.66 \$968.78 \$1,670.66 \$968.78 \$1,670.66 \$968.78 \$1,670.66 \$968.78 \$1,670.66 \$968.78 \$1,670.66 \$968.78 \$1,670.66 \$968.78 \$1,670.60 \$1,670.60 \$1,670.00 \$1,761.00 \$1,670.00 \$1,670.00 \$1,670.00 \$1,670.00 \$223.60 \$2,674.00 \$1,670.00 \$223.60 \$2,674.00 \$223.60 \$2,674.00 \$2,674.00 \$2,674.00 \$2,674.00 \$2,674.00 \$2,674.00 \$2,674.00 \$2,674.00 \$2,666.60 \$3,000.50 \$2,674.00 \$2,666.60 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 <	Opening Balance Aug 1 2018	\$2	29,065.43	
Member Donations \$3,420.00 \$4,050.77 Pies for a Purpose \$12,585.00 \$11,655.00 Dining for \$'S \$1,670.66 \$985.00 Holiday Grams \$1,670.66 \$985.00 Sa,474.04 \$9,149.00 Sa,474.04 \$9,149.00 Sa,474.04 \$9,149.00 Say Tops \$727.70 \$223.60 Spirit Wear \$3,208.45 \$2,674.00 Penny Wars \$161.99 \$1,222.14 Read a Thon \$5,704.52 \$5,626.60 Move Night \$301.00 \$1,066.00 Truck or Treat \$1,031.50 Book Fair Week \$211.00 \$4,525.77 Chalk Walk \$186.14 \$0.00 Girls Dance Event NEW \$465.00 Boys' Game Night NEW \$495.00 Supplies/Teachers Account (minus Library) \$0.00 \$13,241.60 Supplies/Teachers Account (minus Library) \$0.00 \$320.00 Sub-Total Active Fundraising \$39,360.40 \$59,278.26 Revenue - Clubs Robotics \$880.00 Rounning Club \$33.75 \$0.00 Sub-Total Clubs \$1,953.75 \$4,352.00 Math Olympiad NEW \$10.00 Sub-Total Clubs \$1,953.75 \$4,352.00 Math Olympiad NEW \$200.00 Sub-Total Clubs \$1,953.75 \$4,352.00 Math Olympiad \$1,492.76 Grade 4 Fund \$1,492.76 G				\$19,858.03
Pies for a Purpose \$12,585.00 \$11,655.00 \$10,000 \$960.75 \$1,670.66 \$968.75 \$1,670.66 \$968.75 \$1,670.66 \$970.77 \$23.60 \$1,678.40 \$1,761.00 \$1,678.40 \$1,761.00 \$1,678.40 \$1,761.00 \$1,678.40 \$1,761.00 \$20.77.70 \$23.60 \$1,277.70 \$223.60 \$1,277.70 \$223.60 \$1,277.70 \$223.60 \$1,277.70 \$223.60 \$1,277.70 \$223.60 \$1,277.70 \$223.60 \$1,277.70 \$223.60 \$1,277.70 \$223.60 \$1,277.70 \$223.60 \$1,277.70 \$223.60 \$1,277.70 \$223.60 \$1,277.70 \$223.60 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70 \$1,277.70	Cash on Hand (Actual)			\$49,858.03
Dining for \$'s \$1,670.66 \$968.76 Holiday Grams \$1,678.40 \$1,761.00 Box Tops \$727.70 \$223.60 Spirit Wear \$3,208.45 \$2,2674.00 Penny Wars \$161.99 \$1,222.14 Read a Thon \$5,704.52 \$5,626.60 Movie Night \$301.00 \$1,066.00 Truck or Treat \$1,031.50 \$911.00 Box Fair Week \$211.00 \$4,525.77 Chalk Walk \$186.14 \$0.00 Girls Dance Event NEW \$465.00 Supplies/Teachers Account (minus Library) \$0.00 \$13,214.62 Supplies/Teachers Account (minus Library) \$0.00 \$330.00 Sub-Total Active Fundraising \$39,360.40 \$59,278.26 Revenue - Clubs \$39,360.40 \$59,278.26 Revenue - Club (incl Missoula Play Grant) NEW \$4,035.00 Maker Space \$70.00 \$4,035.00 FAME/Fine Arts Fund NEW \$117.00 Art Club (incl Missoula Play Grant) NEW \$340.00 Sub-Total Clubs \$1,953.75 \$4,352.00 Sub-Tot	Member Donations	;	\$3,420.00	\$4,050.77
Holiday Grams	Pies for a Purpose	\$	12,585.00	\$11,655.00
WCN 2019 \$8,474.04 \$9,149.00 Box Tops \$727.70 \$223.66 Spirit Wear \$3,208.45 \$2,674.00 Penny Wars \$161.99 \$1,222.14 Read a Thon \$5,704.52 \$5,626.60 Movie Night \$301.00 \$1,066.00 Truck or Treat \$1,031.50 \$911.00 Book Fair Week \$211.00 \$4,525.77 Chalk Walk \$186.14 \$0.00 Girls Dance Event NEW \$465.00 Boys' Game Night NEW \$495.00 The Vine Fundraiser NEW \$495.00 Supplies/Feachers Account (minus Library) \$0.00 \$13,214.62 Science Teacher Account \$0.00 \$920.00 Sub-Total Active Fundraising \$33,360.40 \$59,278.26 Revenue - Clubs \$880.00 \$0.00 \$920.00 Running Club \$33,75 \$0.00 \$0.00 Maker Space \$70.00 \$0.00 \$0.00 FAME/Fine Arts Fund NEW \$117.00 \$0.00				
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Penny Wars \$161.99 \$1,222.14 Read a Thon \$5,704.52 \$5,666.00 Movie Night \$301.00 \$1,066.00 Truck or Treat \$1,031.50 \$911.00 Book Fair Week \$211.00 \$4,525.77 Chalk Walk \$186.14 \$0.00 Girls Dance Event NEW \$465.00 Boys' Game Night NEW \$465.00 The Vine Fundraiser NEW \$350.00 Supplies/Teachers Account (minus Library) \$0.00 \$13,214.62 Science Teacher Account \$0.00 \$920.00 Sub-Total Active Fundraising \$39,360.40 \$59,278.26 Revenue - Clubs \$880.00 \$0.00 Running Club \$333.75 \$0.00 Maker Space \$70.00 \$0.00 FAME/Fine Arts Fund NEW \$117.00 Art Club (incl Missoula Play Grant) \$970.00 \$4,035.00 Sub-Total Clubs \$1,953.75 \$4,352.00 Other Income \$14,492.75 \$4,352.00 Grade 5 Camp Fund <td< td=""><td>·</td><td></td><td>•</td><td>•</td></td<>	·		•	•
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Boys' Game Night			\$186.14	•
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Movie Night \$448.41 \$969.26				
Truck or Treat \$57.34 \$94.93			•	•
	Truck or Treat		\$57.34	\$94.93

Book Fair Week	\$208.32	\$2,070.61
Chalk Walk	\$60.91	\$0.00
The Vine Fundraiser	\$0.00	\$100.00
Girls Dance Event	\$0.00	\$375.82
Boys Game Night	\$0.00	\$267.65
Total Expenses	\$15,604.05	\$17,303.46
	ψ10,001100	ψ11,000110
Expenses - Clubs		
Robotics	\$517.56	\$0.00
Running Club	\$239.32	\$169.24
Maker Space	\$147.57	\$246.00
Art Club (incl Missoula Play)	\$874.62	\$4,677.13
FAME	\$0.00	\$2,376.78
Math Olympiad	\$200.00	\$109.00
Total Club Expenses	\$1,979.07	\$7,578.15
Teachers' Grants	\$456.44	\$299.89
Teachers' Account 2018-19	\$9,552.95	\$19,540.14
5th Grade Expenses	\$0.00	\$14,493.55
4th Grade Expenses	\$0.00	\$6,707.40
Admin Expenses	\$0.00	\$85.64
Total Spent	\$10,009.39	\$41,126.62
Other Expenses		
General Activities Expenses		
Assembly	\$100.00	\$1,397.00
Holidays Around the World	\$165.50	\$156.89
Kinder Signs, Breakfast/PTO Breakfast	\$644.01	\$907.96
Teacher Luncheons	\$78.36	\$88.16
Teacher Appreciation Week	\$316.61	\$464.10
Admin Appreciation Week	\$200.00	\$202.50
Misc. Holiday Exps.(incl. year end BBQ)	\$478.71	\$1,019.05
PE Equipment	\$5.46	\$75.45
School Wide Improvement	\$226.07	\$82.80
School Wide Improvement - Chromebook Donation	Ψ=0.0.	\$3,904.99
General PTO Activities Expenses	\$2,214.72	\$8,298.90
·		
Fixed Asset Purchases		
Coffee Urn	\$0.00	\$43.58
Inflatable Screen - Movie Nights	\$0.00	\$245.00
Chromebook for FAME	\$0.00	\$342.42
Cotton Candy Machine	\$0.00	\$289.49
Tptal Fixed Asset	\$0.00	\$920.49
Operating Expenses		
Tax ID/EIN Setup/IRS Tax/CA Tax Board		\$20.00
Liability Insurance		\$743.00
Legal Zoom Monthly Fees		\$299.90
Square Financial Charge		\$99.79
Check Books		\$22.18
Office Supplies		\$89.47
Shipping/Postage Total Operating Expenses	+ +	\$32.28 \$1,306.62
Total Operating Expenses		φ1,300.02
TOTAL EXPENSES	\$27,828.16	\$76,534.24
SURPLUS		\$9,229.79
2017-18 Opening Balance		\$29,065.43
BOOK BALANCE	r	\$38,295.22