

Lawrence Elementary School PTO 2018-19 Financial Statement as of May 30th 2019

	2017-18 (actual)	2018-19
REVENUE		
Safety Reserve Account (opened 1/10/2019)		\$30,000.00
Revenue & Expenses- Active Fundraising		
Opening Balance Aug 1 2018	\$29,065.43	
Closing as of May 30 2019		\$19,858.03
Cash on Hand (Actual)		\$49,858.03
Member Donations	\$3,420.00	\$4,050.77
Pies for a Purpose	\$12,585.00	\$11,655.00
Dining for \$'s	\$1,670.66	\$968.78
Holiday Grams	\$1,678.40	\$1,761.00
WCN 2019	\$8,474.04	\$9,149.00
Box Tops	\$727.70	\$223.60
Spirit Wear	\$3,208.45	\$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	\$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	\$59,278.28
Revenue - Clubs		
Robotics	\$880.00	\$0.00
Running Club	\$33.75	\$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
Math Olympiad	NEW	\$200.00
Sub-Total Clubs	\$1,953.75	\$4,352.00
Other Income		
Grade 5 Camp Fund		\$14,492.75
Grade 4 Fund		\$7,297.00
Admin Fund		\$344.00
Total Other Income		\$22,133.75
Total Revenue	\$41,314.15	\$85,764.03
EXPENSES	2018-19	2018-19 Actual Expense
Active Fundraising Expenses		
Pies for a Purpose	\$7,288.68	\$6,679.36
Dining for \$'s	\$0.00	\$3.92
Holiday Grams	\$444.54	\$496.71
WCN 2018/19	\$2,144.81	\$1,795.02
Box Tops	\$30.54	\$20.76
Spirit Wear	\$4,328.81	\$4,235.92
Penny Wars	\$161.99	\$46.33
Read a Thon	\$429.70	\$147.17
Movie Night	\$448.41	\$969.26
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
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		\$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		\$32.28
Total Operating Expenses		\$1,306.62
TOTAL EXPENSES	\$27,828.16	\$76,534.24
SURPLUS		\$9,229.79
2017-18 Opening Balance		\$29,065.43
BOOK BALANCE		\$38,295.22