

Kennedy PTO | Treasurer's Report | 2022-2023 Fiscal Year

	May	June	July	August	September	October	November	December	January	February	March	April
<b>Income</b>												
Fall Fundraiser												
No Cook Nights		\$ 200.00										
Scholastic Book Fair												
Product Collection	\$ 14.50											
Bank Interest	\$ 0.26	\$ 0.22	\$ 0.21	\$ 0.25	\$ 0.17							
Miscellaneous Revenue												
Hy-Vee Receipts/Bags					\$ 98.37							
Concessions Sales												
Yearbook	\$ 1,309.33	\$ (806.80)			\$ 15.00							
Apparel/Spirit Gear	\$ (227.50)				\$ 10.00							
Vendor Fair												
<b>TOTAL INCOME</b>	\$ 1,096.59	\$ (606.58)	\$ 0.21	\$ 0.25	\$ 123.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Student Expenses</b>												
5th Grade Party	\$ (100.00)	\$ (116.94)										
Breakfast with a Buddy												
Classroom Support	\$ (253.58)			\$(6,100.94)	\$ (448.16)							
Donations												
Family Nights/PTO Meetings	\$ (176.64)				\$ (58.04)							
Field Trip-Kindergarten												
Field Trip-1st Grade (grant \$)		\$(1,700.00)										
Field Trip-2nd Grade												
Field Trip-3rd Grade												
Field Trip-5th Grade												
Kindergarten Round-Up												
Miscellaneous Expenses			\$ (19.00)									
Conferences/Open House				\$ (116.00)	\$ (68.00)							
Pride Leader T-shirts/snacks												
Reading Enrichment (RIF, etc)												
Scholarships					\$ (15.00)							
<b>Student Subtotal</b>	\$ (530.22)	\$(1,816.94)	\$ (19.00)	\$(6,216.94)	\$ (589.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Staff Expenses</b>												
Teacher Appreciation Week	\$ (500.00)	\$ (285.00)										
First Day of School				\$ (186.75)								
Conference Meals												
Holiday Gifts												
<b>Staff Subtotal</b>	\$ (500.00)	\$ (285.00)	\$ -	\$ (186.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PTO Expenses</b>												
Attorney Fees												
MN SOS Fees												
Office Supplies												
Gifts for Outgoing PTO Members				\$ (150.00)								
<b>PTO Subtotal</b>	\$ -	\$ -	\$ -	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$(1,030.22)	\$(2,101.94)	\$ (19.00)	\$(6,553.69)	\$ (589.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Carryover from Previous Month</b>	\$ 29,341.12	\$ 29,407.49	\$ 26,698.97	\$ 26,680.18	\$ 20,126.74							
<b>Income</b>	\$ 1,096.59	\$ (606.58)	\$ 0.21	\$ 0.25	\$ 123.54							
<b>Student Expenses</b>	\$ (530.22)	\$(1,816.94)	\$ (19.00)	\$(6,216.94)	\$ (589.20)							
<b>Staff Expenses</b>	\$ (500.00)	\$ (285.00)	\$ -	\$ (186.75)	\$ -							
<b>PTO Expenses</b>	\$ -	\$ -	\$ -	\$ (150.00)	\$ -							
<b>Ending Balance</b>	\$ 29,407.49	\$ 26,698.97	\$ 26,680.18	\$ 20,126.74	\$ 19,661.08							