

Treasurer Report 5/7/17

Chase Bank:LOM PTO	August	September	October	November	December	January	February	March	April	May	YTD Total
<b>Monthly Beginning Balance</b>	<b>\$56,198.50</b>	<b>\$42,430.80</b>	<b>\$24,752.08</b>	<b>\$29,143.62</b>	<b>34,161.10</b>	<b>\$32,242.62</b>	<b>\$18,906.08</b>	<b>\$17,874.82</b>	<b>\$13,516.52</b>	<b>\$61,424.23</b>	
<b>Class T-Shirts</b>											
Class T-Shirts Income		\$1,460.00	\$7,775.22	\$183.25	\$220.00	\$10.00	\$105.00	\$50.00	\$30.00		\$9,833.47
Class T-Shirt Expenses	(\$8,297.55)	(\$1,099.66)	(\$448.75)			(\$499.60)					(\$10,345.56)
<b>Net Income</b>	<b>(\$8,297.55)</b>	<b>\$360.34</b>	<b>\$7,326.47</b>	<b>\$183.25</b>	<b>\$220.00</b>	<b>(\$489.60)</b>	<b>\$105.00</b>	<b>\$50.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>(\$512.09)</b>
<b>Direct Drive for Dollars</b>											
Direct Drive for Dollars		\$18,769.65	\$630.40								\$19,400.05
Direct Drive Prizes/Expenses		(\$27.77)	(\$232.04)	(\$247.71)							(\$507.52)
	\$0.00	\$18,741.88	\$398.36	(\$247.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,892.53
<b>Fall Festival</b>											
Ticket Sales				\$5,645.37							\$5,645.37
Drink Sales				\$381.00							\$381.00
Tropical Snow				\$245.00							\$245.00
Football Room											\$0.00
Hot Dogs											\$0.00
Sponsorship				\$250.00							\$250.00
Photo Booth			(\$525.00)								(\$525.00)
Candy Walk				(\$182.20)							(\$182.20)
Bouncies/Rides		(\$1,568.75)	(\$1,568.75)								(\$3,137.50)
Game Truck				(\$425.00)							(\$425.00)
DJ				(\$200.00)							(\$200.00)
Janitorial			(\$143.00)								(\$143.00)
Other Decorations/Supplies/Soda/Prizes			(\$441.35)	(\$663.00)	\$30.00						(\$1,074.35)
<b>Net Income</b>	<b>\$0.00</b>	<b>(\$1,568.75)</b>	<b>(\$2,678.10)</b>	<b>\$5,051.17</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$834.32</b>
<b>Boosterthon</b>											
Spring Booster Thon								\$67,550.22	\$1,280.00		\$68,830.22
BoosterThon Expenses								(\$66.49)	(\$20,295.41)	(\$2,216.94)	(\$22,578.84)
Boosterthon- Teacher Checks											\$0.00
<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66.49)</b>	<b>\$47,254.81</b>	<b>(\$936.94)</b>	<b>\$46,251.38</b>
<b>Box Tops</b>											
Box Tops Income						\$2,542.30					\$2,542.30
Box Tops Expenses/Pizza Party											\$0.00
<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,542.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,542.30</b>
<b>Book Fair</b>											
Library Purchases											\$0.00
Book Fair			(\$16.82)								(\$16.82)
Book Fair Expenses/Cash Box											\$0.00
<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.82)</b>
<b>Other Fundraisers</b>											
Escrip Rebate	\$3.40	\$14.27	\$2.20	\$9.02	\$6.21	\$3.17	\$1.36	\$0.93	\$0.83		\$41.39
American Express Grant/Matching	\$154.00		\$66.00	\$66.00			\$22.00	\$52.00	\$30.00	\$44.00	\$434.00
Kroger	\$302.96		\$339.91			\$330.70			\$411.75		\$1,385.32
Safeway/Vons Foundation				\$2,000.00							\$2,000.00
Oracle Grant/Matching											\$0.00
AmazonSmile	\$43.97			\$45.25			\$106.01				\$195.23
Harkins Cups/Tshirt Revenue											\$0.00
Harkins Summer Movie Fun Revenue				\$699.50	\$72.00			\$148.40			\$919.90
Barros Pizza/Peter Piper			\$823.64								\$823.64
Yogurtini Fundraiser											\$0.00
Pei Wei											\$0.00
Chili's		\$80.00									\$80.00
Chipotle				\$582.38							\$582.38
Scramble			\$616.00								\$616.00
PF Changs											\$0.00
Spiritwear	\$3,862.53	(\$4,129.22)	\$111.00	\$251.25					\$30.00		\$125.56

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Tuft and Needle Mattress Raffle											\$0.00
Square 1 Art Fundraiser											\$0.00
Great Skate											\$0.00
<b>Curriculum Support Expenses</b>											
Cultural Arts							(\$850.00)				(\$850.00)
Art											\$0.00
Music											\$0.00
Physical Education											\$0.00
Field Day Ribbons								(\$780.07)			(\$780.07)
<b>Ancillary Support Expenses</b>											
Read Across America								(\$59.73)			(\$59.73)
Evening of the Arts									\$1,297.79		\$1,297.79
Dads on Duty Deposits		\$845.62							(\$44.00)		\$801.62
Father Daughter Dance					(\$1,776.13)	(\$450.00)	\$1,479.36				(\$746.77)
Awards											\$0.00
Teacher Checks	(\$8,600.00)				(\$200.00)						(\$8,800.00)
<b>PTO Annual Projects/Expenses</b>											
Hospitality				(\$315.57)			(\$498.47)		(\$820.00)		(\$1,634.04)
PTO Project-Admin (Ice Machine/Refrigerator/Dish	(\$699.98)							(\$3,338.57)			(\$4,038.55)
Insurance											\$0.00
Armored Mini Storage	(\$123.22)	(\$123.22)	(\$123.11)	(\$123.11)	(\$123.11)	(\$123.11)	(\$123.11)				(\$861.99)
lompto.org- Professional Svcs.											\$0.00
Tax Preparation			(\$975.00)								(\$975.00)
Misc. Income											\$0.00
Brainpop membership				(\$380.00)							(\$380.00)
Field Trip Donation/BBQ for 5th											\$0.00
Teacher Development (C. Bustamonte)	(\$346.93)	(\$56.46)	(\$72.46)	(\$45.00)	(\$98.45)		(\$55.22)	(\$101.37)			(\$775.89)
PTO PROJECTS-Playground Toys/Sandtoys			(\$604.01)								(\$604.01)
PTO Project- Cameras Yearbook											\$0.00
PTO Project -Not MY Kid/BMX Impact				(\$1,050.00)							(\$1,050.00)
PTO Project - Conrad Storad Assembly											\$0.00
PTO Project - Curtains											\$0.00
PTO Project- Technology		(\$30,000.00)		(\$1,678.95)		(\$15,000.00)					(\$46,678.95)
PTO Supplies	(\$66.88)	(\$30.00)	(\$40.00)	(\$30.00)	(\$49.00)	(\$150.00)	(\$30.00)	(\$30.00)	(\$33.47)	(\$30.00)	(\$489.35)
PTO Project - Ukulele Purchase/Music Dept		(\$1,653.46)					(\$1,188.19)				(\$2,841.65)
PTO Project - PE Supplies			(\$247.84)								(\$247.84)
PTO Project - Kindergarten			(\$438.70)								(\$438.70)
PTO Project - 1st Grade											\$0.00
PTO Project - 2nd Grade		(\$159.72)						(\$233.40)			(\$393.12)
PTO Project - 3rd Grade											\$0.00
PTO Project - 4th Grade											\$0.00
PTO Project - 5th Grade			(\$96.00)						(\$250.00)		(\$346.00)
PTO Project - 6th Grade											\$0.00
<b>Monthly Ending Balance</b>	<b>\$42,430.80</b>	<b>\$24,752.08</b>	<b>\$29,143.62</b>	<b>\$34,161.10</b>	<b>\$32,242.62</b>	<b>\$18,906.08</b>	<b>\$17,874.82</b>	<b>\$13,516.52</b>	<b>\$61,424.23</b>	<b>\$60,501.29</b>	