

Cash Flow Statement for July 2023

Jessica White <jluk92@gmail.com>

Tue, Aug 8, 2023 at 4:02 PM

To: "beth11015@gmail.com" <beth11015@gmail.com>

HERITAGE PTO				
Cash Flow Statement				
	7/1/23 through 7/31/23			
Beginning Cash Balance, July 1, 2023				\$71,554.21
INCOME	Fundraiser	Fundraiser	Fundraiser	
Fundraiser/Activity Net Income	Collections	Expenses	Net Income	
3rd Grade Statehood/Heritage Day			\$0.00	
5th Grade Party			\$0.00	
5th Grade Fundraisers for Class Party			\$0.00	
Book Fair			\$0.00	
Celebrate Differences Donations			\$0.00	
Community Events Spring Spirit Night			\$0.00	
Directory			\$0.00	
Game Night			\$0.00	
Glow Run/Hero Hustle			\$0.00	
Glow Run T-Shirts			\$0.00	

Promotions			\$0.00	
School Supplies			\$0.00	
Son + 1 Game Night			\$0.00	
Spirit Store	\$174.00	\$520.00	-\$346.00	
Spirit Wear	\$7,625.00	\$1,688.57	\$5,936.43	
Sweetheart Dance			\$0.00	
Watch DOG T-Shirts	\$184.00		\$184.00	
Yearbook			\$0.00	
Total Fundraiser/Activity Net Income				\$5,774.43
Other Collections				
Artsonia				
Box Tops				
Hero Week/Teacher Appreciation Donations				
Holiday Hero Hams				
Hospitality - Staff (Donations)				
Mabel's Labels				
Misc. Donations				
Misc. Income				
NSF Checks Collected				
Outstanding Checks Redeposited				
Petty Cash Redeposited				
Spirit Day Donations				

Program Seat Donations - Snack Fund				
Square Usage Fee Collected				
Total Other Collections				\$0.00
Total Collections				\$5,774.43
EXPENDITURES				
Capital Expenditures				
TBD (2023-2024)				
Subtotal			\$0.00	
Committee Expenses				
Art Pals				
Decorating				
Gardening				
Heroes Week/Teacher Appreciation				
Hospitality -Staff				
Music Program Hospitality				
Spirit Day Treats				
Teacher Pals/Workroom Supplies				
Subtotal			\$0.00	

Operating Expenses				
Check Order Charges				
Communication Technology				
NSF Checks				
Petty Cash				
Postage/Shipping				
Print Shop Charges				
PTO Insurance		\$510.00		
PTO Finance Manager				
PTO Misc Expenses				
Sam's Membership				
Smore Renewal Fee		\$99.00		
Square Usage Fees		\$298.10		
Tax Preparation				
Subtotal			\$907.10	
School Expenses				
Pre-K Celebration				
5th Grade Colonial Day				
Back to School/Information Day		\$95.22		

Celebrate Differences				
District Maintenance Gifts				
Donations				
EPS Foundation				
Field Trips				
First Aid Supplies				
Hero Week Donations				
Holiday Heroes Hams				
Instructional Support/Principal Fund				
Misc Expenses				
Music - Grade Level Programs				
PE Supplies				
Playground				
Poster Printer Ink				
Printer Ink for Teachers				
Professional Development				
Risograph Lease/Supplies				
Security for Special Events				
Student Snack Fund				
STEM Lab				
Sub Reimbursements				
Support Staff of the Year				
Teacher of the Year				

Teacher Reimbursements				
Watchdog Kickoff Pizza Dinner				
Watch DOG T-Shirts				
Subtotal			\$95.22	
Total Expenditures				\$1,002.32
Ending Cash Balance, July 31, 2023				\$76,326.32
2023-2024 Committee & Activity Budget	Donations	Budgeted	To Date	Available
			Expenditures	Funds
Pre-K Graduation		\$300.00	\$0.00	\$300.00
3rd Grade Statehood/Heritage Day		\$400.00	\$0.00	\$400.00
5th Grade Colonial Day		\$500.00	\$0.00	\$500.00
5th Grade Party		\$500.00	\$0.00	\$500.00
Art PALs		\$750.00	\$0.00	\$750.00
Back to School/Information Day		\$150.00	\$95.22	\$54.78
Celebrate Differences Activity Supplies		\$1,250.00	\$0.00	\$1,250.00
Communication Technology		\$750.00	\$0.00	\$750.00
Community Events Spring Spirit Night		\$2,500.00	\$0.00	\$2,500.00

Decorating		\$750.00	\$0.00	\$750.00
EPS Foundation		\$200.00	\$0.00	\$200.00
Field Trips		\$4,800.00	\$0.00	\$4,800.00
First Aid Supplies for Front Office		\$200.00	\$0.00	\$200.00
Gardening		\$1,200.00	\$0.00	\$1,200.00
Glow Run/Hero Hustle		\$1,000.00	\$0.00	\$1,000.00
Glow Run T-shirts		\$6,500.00	\$0.00	\$6,500.00
Hero Week/Teacher Appreciation		\$3,000.00	\$0.00	\$3,000.00
Holiday Heroes Hams		\$1,750.00	\$0.00	\$1,750.00
Hospitality - Staff		\$2,500.00	\$0.00	\$2,500.00
Instructional Support/Principal Fund		\$1,000.00	\$0.00	\$1,000.00
Music - Grade Level Programs		\$500.00	\$0.00	\$500.00
Music Program Hospitality		\$500.00	\$0.00	\$500.00
Playground Equipment		\$750.00	\$0.00	\$750.00
Poster Printer Ink		\$400.00	\$0.00	\$400.00
Print Shop Misc		\$500.00	\$0.00	\$500.00
Printer Ink for Teachers		\$1,500.00	\$0.00	\$1,500.00
Professional Development		\$10,000.00	\$0.00	\$10,000.00
PTO Today Insurance		\$0.00	\$510.00	-\$510.00
Risograph Lease/Supplies		\$1,500.00	\$0.00	\$1,500.00
Smore Renewal		\$0.00	\$99.00	-\$99.00
Son + 1 Game Night		\$5,000.00	\$0.00	\$5,000.00
Student Snack Fund		\$600.00	\$0.00	\$600.00

Spirit Store Spirit Wear		\$1,000.00	\$2,208.57	-\$1,208.57
Spirit Day Treats		\$1,000.00	\$0.00	\$1,000.00
Sub Reimbursements		\$2,500.00	\$0.00	\$2,500.00
Support Staff of the Year		\$65.00	\$0.00	\$65.00
Sweetheart Dance		\$5,000.00	\$0.00	\$5,000.00
Teacher of the Year		\$300.00	\$0.00	\$300.00
Teacher PALs - Workroom Supplies		\$500.00	\$0.00	\$500.00
Teacher Reimbursements		\$10,000.00	\$0.00	\$10,000.00
Watch Dog Kick Off Pizza Dinner		\$250.00	\$0.00	\$250.00
Watch DOG T-Shirts		\$850.00	\$0.00	\$850.00
Total Expenditures		\$72,715.00	\$2,912.79	\$69,802.21
Checking Account - July 31, 2023				
Beginning Bank Balance			\$72,364.16	
Income		\$7,662.20		
Expenses		\$3,553.04		
Ending Bank Balance			\$76,473.32	
Plus Uncleared Deposits			\$0.00	
Less Outstanding Checks				
	2279	\$56.39		
	2312	\$13.01		
	2399	\$68.00		

	2412	\$32.30		
Total Outstanding Checks			\$169.70	
Ending Register Balance			\$76,303.62	
Less: Reserves per Bylaws			\$7,500.00	
Funds Available			\$68,803.62	

Sent from [Mail](#) for Windows