

HERITAGE PTO			
Cash Flow Statement			
	6/1/23 through 1/31/24		
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		\$500.00	-\$500.00
5th Grade Fundraisers for Class Party	\$8,922.55	\$2,917.92	\$6,004.63
Book Fair	\$8,373.55		\$8,373.55
Celebrate Differences Donations			\$0.00
Community Events Spring Spirit Night			\$0.00
Directory			\$0.00
Game Night			\$0.00
Glow Run/Hero Hustle	\$90,758.45	\$6,729.69	\$84,028.76
Glow Run T-Shirts		\$5,677.22	-\$5,677.22
Promotions/ Restaurant Night	\$805.44		\$805.44
School Supplies	\$596.44		\$596.44
Son + 1 Game Night	\$5,166.00	\$3,453.40	\$1,712.60
Spirit Store	\$194.00	\$520.00	-\$326.00
Spirit Wear	\$21,598.39	\$16,675.99	\$4,922.40
Sweetheart Dance	\$8,548.99	\$4,368.00	\$4,180.99
Watch DOG T-Shirts	\$736.00	\$727.70	\$8.30
Yearbook			\$0.00
Total Fundraiser/Activity Net Income			\$104,129.89
Other Collections			
Artsonia			
Box Tops	\$80.40		
Hero Week/Teacher Appreciation Donations			
Holiday Hero	\$777.00		
Hospitality - Staff (Donations)	\$800.00		
Mabel's Labels	\$128.22		
Misc. Donations			
Misc. Income			
NSF Checks Collected			
Outstanding Checks Redeposited			
Petty Cash Redeposited	\$775.00		
Spirit Day Donations			
Program Seat Donations - Snack Fund			
Square Usage Fee Collected			
Total Other Collections			\$2,560.62
Total Collections			\$106,690.51
EXPENDITURES			
Capital Expenditures			
video reality- projector		\$11,577.98	

Subtotal			\$11,577.98
Committee Expenses			
Art Pals			
Decorating		\$247.45	
Gardening		\$675.44	
Heroes Week/Teacher Appreciation			
Hospitality -Staff		\$2,580.70	
Music Program Hospitality		\$206.19	
Spirit Day Treats		\$747.30	
Teacher Pals/Workroom Supplies		\$84.50	
Subtotal			\$4,541.58
Operating Expenses			
Check Order Charges			
Communication Technology/ Smore		\$387.00	
NSF Checks			
Petty Cash		\$975.00	
Postage/Shipping		\$62.75	
Print Shop Charges		\$741.65	
PTO Insurance		\$510.00	
PTO Finance Manager			
PTO Misc Expenses		\$373.42	
Sam's Membership			
Square Usage Fees		\$846.52	
Tax Preparation		\$675.00	
Subtotal			\$4,571.34
School Expenses			
Pre-K Celebration			
5th Grade Colonial Day		\$500.00	
Back to School/Information Day		\$225.22	
Celebrate Differences			
District Maintenance Gifts			
Donations			
EPS Foundation			
Field Trips		\$800.00	
First Aid Supplies		\$200.00	
Hero Week Donations			
Holiday Heroes		\$1,024.83	
Instructional Support/Principal Fund		\$576.39	
Misc Expenses		\$7.42	
Music - Grade Level Programs			
PE Supplies			
Playground			
Playground Maintenance			

Poster Printer Ink				
Printer Ink for Teachers		\$650.00		
Professional Development		\$659.00		
Risograph Lease/Supplies		\$495.00		
Security for Special Events				
Student Snack Fund		\$368.33		
STEM Lab				
Sub Reimbursements				
Support Staff of the Year				
Teacher of the Year				
Teacher Reimbursements		\$4,737.78		
Watchdog Kickoff Pizza Dinner		\$130.90		
Subtotal			\$10,374.87	
Total Expenditures				\$31,065.77
Ending Cash Balance, February 29, 2024				\$147,178.95
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	\$500.00	\$0.00
5th Grade Party		\$500.00	\$500.00	\$0.00
Art PALs		\$750.00	\$0.00	\$750.00
Back to School/Information Day		\$150.00	\$225.22	-\$75.22
Celebrate Differences Activity Supplies		\$1,250.00	\$0.00	\$1,250.00
Communication Technology/Smore		\$750.00	\$387.00	\$363.00
Community Events Spring Spirit Night		\$2,500.00	\$0.00	\$2,500.00
Decorating		\$750.00	\$247.45	\$502.55
EPS Foundation		\$200.00	\$0.00	\$200.00
Field Trips		\$4,800.00	\$800.00	\$4,000.00
First Aid Supplies for Front Office		\$200.00	\$200.00	\$0.00
Gardening		\$1,200.00	\$675.44	\$524.56
Glow Run/Hero Hustle		\$1,000.00	\$6,729.69	-\$5,729.69
Glow Run T-shirts		\$6,500.00	\$5,677.22	\$822.78
Hero Week/Teacher Appreciation		\$3,000.00	\$0.00	\$3,000.00
Holiday Heroes	\$777.00	\$1,750.00	\$1,024.83	\$1,502.17
Hospitality - Staff	\$800.00	\$2,500.00	\$2,580.70	\$719.30
Instructional Support/Principal Fund		\$1,000.00	\$576.39	\$423.61
Music - Grade Level Programs		\$500.00	\$0.00	\$500.00
Music Program Hospitality		\$500.00	\$206.19	\$293.81
Playground Equipment		\$750.00	\$0.00	\$750.00
Playground Maintenance		\$0.00	\$0.00	\$0.00
Poster Printer Ink		\$400.00	\$0.00	\$400.00
Print Shop Misc		\$500.00	\$741.65	-\$241.65
Printer Ink for Teachers		\$1,500.00	\$650.00	\$850.00

Professional Development		\$10,000.00	\$659.00	\$9,341.00
PTO Today Insurance		\$0.00	\$510.00	-\$510.00
Risograph Lease/Supplies		\$1,500.00	\$495.00	\$1,005.00
Son + 1 Game Night		\$5,000.00	\$3,453.40	\$1,546.60
Student Snack Fund		\$600.00	\$368.33	\$231.67
Spirit Store Spirit Wear		\$1,000.00	\$17,195.99	-\$16,195.99
Spirit Day Treats		\$1,000.00	\$747.30	\$252.70
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	\$4,368.00	\$632.00
Teacher of the Year		\$300.00	\$0.00	\$300.00
Teacher PALs - Workroom Supplies		\$500.00	\$84.50	\$415.50
Teacher Reimbursements		\$10,000.00	\$4,737.78	\$5,262.22
Watch Dog Kick Off Pizza Dinner		\$250.00	\$130.90	\$119.10
Watch DOG T-Shirts		\$850.00	\$727.70	\$122.30
Total Expenditures		\$72,715.00	\$55,199.68	\$19,092.32
Checking Account - January 31, 2024				
Beginning Bank Balance			\$133,159.90	
Income (credits)		\$21,563.41		
Expenses (debits)		\$6,496.35		
Ending Bank Balance			\$148,226.96	
Plus Uncleared Deposits		\$0.00	\$0.00	
Less Outstanding Checks				
Angela Lane	2482	\$100.00		
Simply Sign It	2487	\$65.00		
Shannon Callendar	2508	\$39.61		
Hanna Pavao	2556	\$61.50		
Tasa Salyards	2568	\$187.56		
Sara Jansen	2569	\$60.70		
Shannon Callendar	2571	\$114.94		
Taylor Belote	2573	\$24.55		
Shannon Callendar	2576	\$46.22		
Scott Merkley	2580	\$300.00		
Marsha Drees	2582	\$46.93		
Total Outstanding Checks			\$1,047.01	
Ending Register Balance			\$147,179.95	-\$1.00 check
Less: Reserves per Bylaws			\$7,500.00	
Less: Playground Maintenance			\$2,000.00	
Funds Available			\$137,679.95	

^^^ bank shows that we deposited 16725.59, when we have record of 16724.59. \$1 variance