

HERITAGE PTO				
Cash Flow Statement				
	6/1/23 through 2/29/24			
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	\$7,015.34	\$83,743.11	
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				\$103,844.24
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				\$106,404.86
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		\$320.00		
Hospitality -Staff		\$2,580.70		
Music Program Hospitality		\$206.19		
Spirit Day Treats		\$747.30		
Teacher Pals/Workroom Supplies		\$84.50		
Subtotal			\$4,861.58	
Operating Expenses				
Check Order Charges				
Communication Technology/ Smore		\$387.00		
NSF Checks				
Petty Cash		\$975.00		
Postage/Shipping		\$62.75		
Print Shop Charges		\$136.00		
PTO Insurance		\$510.00		
PTO Finance Manager				
PTO Misc Expenses		\$468.64		
Sam's Membership				
Square Usage Fees		\$846.52		
Tax Preparation		\$675.00		
Subtotal			\$4,060.91	
School Expenses				
Pre-K Celebration				
5th Grade Colonial Day		\$500.00		
Back to School/Information Day		\$130.00		
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		\$0.00		
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		\$4,745.20		
Watchdog Kickoff Pizza Dinner		\$130.90		
Subtotal			\$10,279.65	
Total Expenditures				\$30,780.12
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	\$130.00	\$20.00
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	\$7,015.34	-\$6,015.34
Glow Run T-shirts		\$6,500.00	\$5,677.22	\$822.78
Hero Week/Teacher Appreciation		\$3,000.00	\$320.00	\$2,680.00
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	\$136.00	\$364.00
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	\$4,745.20	\$5,254.80
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	\$55,111.88	\$19,180.12
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
Less: Reserves per Bylaws			\$7,500.00	
Less: Playground Maintenance			\$2,000.00	
Funds Available			\$137,679.95	

check

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