

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	\$5,170.00	\$1,845.00	\$3,325.00	
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	\$90,758.45	\$6,729.69	\$84,028.76	
Glow Run T-Shirts		\$5,677.22	-\$5,677.22	
Promotions/ Restaurant Night	\$560.44		\$560.44	
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	\$21,581.39	\$16,675.99	\$4,905.40	
Sweetheart Dance		\$841.52	-\$841.52	
Watch DOG T-Shirts	\$724.00	\$727.70	-\$3.70	
Yearbook			\$0.00	
Total Fundraiser/Activity Net Income				\$87,780.20
Other Collections				
Artsonia				
Box Tops				
Hero Week/Teacher Appreciation Donations				
Holiday Hero	\$777.00			
Hospitality - Staff (Donations)	\$660.00			
Mabel's Labels	\$128.22			
Misc. Donations				
Misc. Income				
NSF Checks Collected				
Outstanding Checks Redeposited				
Petty Cash Redeposited	\$400.00			
Spirit Day Donations				
Program Seat Donations - Snack Fund				
Square Usage Fee Collected				
Total Other Collections				\$1,965.22
Total Collections				\$89,745.42
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		\$2,337.64		
Music Program Hospitality		\$206.19		
Spirit Day Treats		\$605.71		
Teacher Pals/Workroom Supplies		\$84.50		
Subtotal			\$4,156.93	
Operating Expenses				
Check Order Charges				
Communication Technology/ Smore		\$387.00		
NSF Checks				
Petty Cash		\$600.00		
Postage/Shipping		\$62.75		
Print Shop Charges		\$741.65		
PTO Insurance		\$510.00		
PTO Finance Manager				
PTO Misc Expenses		\$233.78		
Sam's Membership				
Square Usage Fees		\$840.47		
Tax Preparation		\$675.00		
Subtotal			\$4,050.65	
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				
Security for Special Events				
Student Snack Fund				
STEM Lab				
Sub Reimbursements				
Support Staff of the Year				
Teacher of the Year				
Teacher Reimbursements		\$4,263.73		
Watchdog Kickoff Pizza Dinner		\$130.90		
Subtotal			\$9,037.49	
Total Expenditures				\$28,823.05

Ending Cash Balance, January 31, 2024				\$132,476.58
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	\$660.00	\$2,500.00	\$2,337.64	\$822.36
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	\$0.00	\$1,500.00
Son + 1 Game Night		\$5,000.00	\$3,453.40	\$1,546.60
Student Snack Fund		\$600.00	\$0.00	\$600.00
Spirit Store Spirit Wear		\$1,000.00	\$17,195.99	-\$16,195.99
Spirit Day Treats		\$1,000.00	\$605.71	\$394.29
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	\$841.52	\$4,158.48
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	\$4,263.73	\$5,736.27
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	\$49,951.17	\$24,200.83
Checking Account - January 31, 2024				
Beginning Bank Balance			\$134,048.34	
Income (credits)		\$2,110.57		
Expenses (debits)		\$2,999.01		
Ending Bank Balance			\$133,159.90	
Plus Uncleared Deposits		\$23.97	\$23.97	

Less Outstanding Checks				
Angela Lane	2482	\$100.00		
Simply Sign It	2487	\$65.00		
Shannon Callendar	2508	\$39.61		
Mendy Shepard	2554	\$22.75		
John Glenn	2555	\$17.30		
Hanna Pavao	2556	\$61.50		
Domain Listings	2548	\$288.00		
debit card		\$52.98		
debit card		\$60.15		
Total Outstanding Checks			\$707.29	
Ending Register Balance			\$132,476.58	\$0.00 check
Less: Reserves per Bylaws			\$7,500.00	
Less: Playground Maintenance			\$2,000.00	
Funds Available			\$122,976.58	