

HERITAGE PTO

Cash Flow Statement

		7/1/2025	through	7/31/2025
Beginning Cash Balance: July 1, 2025				\$ 119,542.93
Category		Collections	Expenses	Net Amount
INCOME				
	Fundraisers			
	3rd Grade Pioneer Day	\$0.00	\$0.00	\$0.00
	5th Grade Fundraisers for Class Party	\$0.00	\$0.00	\$0.00
	5th Grade Party	\$0.00	\$0.00	\$0.00
	Book Fair	\$0.00	\$0.00	\$0.00
	Community Events / Spirit Night	\$0.00	\$0.00	\$0.00
	Hero Hustle	\$0.00	\$0.00	\$0.00
	Hero Hustle T-Shirts	\$0.00	\$0.00	\$0.00
	Promotions/ Restaurant Night	\$0.00	\$0.00	\$0.00
	School Supplies	\$0.00	\$0.00	\$0.00
	Son + 1 Game Night	\$0.00	\$0.00	\$0.00
	Spirit Store	\$0.00	\$0.00	\$0.00
	Spirit Wear	\$4,777.16	\$59.54	\$4,717.62
	Sweetheart Dance	\$0.00	\$115.00	(\$115.00)
	Watch DOG Supplies	\$0.00	\$0.00	\$0.00
	Fundraisers Total	\$4,777.16	\$174.54	\$4,602.62
	Other Collections			
	Artsonia	\$0.00	\$0.00	\$0.00
	Box Tops	\$0.00	\$0.00	\$0.00
	Celebrate Differences Donations	\$0.00	\$0.00	\$0.00
	Hero Week/Teacher Appreciation Donations	\$0.00	\$0.00	\$0.00
	Holiday Hero	\$0.00	\$0.00	\$0.00
	Hospitality - Staff (Donations)	\$0.00	\$0.00	\$0.00
	Mabel's Labels	\$0.00	\$0.00	\$0.00
	Misc. Donations	\$0.00	\$0.00	\$0.00
	Misc. Income	\$0.00	\$0.00	\$0.00
	NSF Checks Collected	\$0.00	\$0.00	\$0.00
	Outstanding Checks Redeposited	\$0.00	\$0.00	\$0.00
	Petty Cash Redeposited	\$0.00	\$0.00	\$0.00
	Program Seat Donations - Snack Fund	\$0.00	\$0.00	\$0.00
	Spirit Day Donations	\$0.00	\$0.00	\$0.00
	Yearbook	\$0.00	\$0.00	\$0.00
	Other Collections Total	\$0.00	\$0.00	\$0.00
INCOME Total		\$4,777.16	\$174.54	\$4,602.62
EXPENDITURES				
	Capital Expenditures			
	9 Square in the Air	\$0.00	\$0.00	\$0.00
	Sound Panels	\$0.00	\$0.00	\$0.00
	Capital Expenditures Total	\$0.00	\$0.00	\$0.00
	Committee Expenses			
	Bulletin Boards / Decorations	\$0.00	\$0.00	\$0.00
	Gardening	\$0.00	\$0.00	\$0.00
	Heroes Week/Teacher Appreciation	\$0.00	\$0.00	\$0.00
	Hospitality -Staff	\$0.00	\$0.00	\$0.00
	Music Program Hospitality	\$0.00	\$0.00	\$0.00
	Resource Room Supplies	\$0.00	\$0.00	\$0.00
	Spirit Day Treats	\$0.00	\$0.00	\$0.00
	Committee Expenses Total	\$0.00	\$0.00	\$0.00
	Operating Expenses			
	Check Order Charges	\$0.00	\$0.00	\$0.00
	Communication Technology/ Smore	\$0.00	\$0.00	\$0.00
	NSF Checks	\$0.00	\$0.00	\$0.00
	Petty Cash	\$0.00	\$0.00	\$0.00
	Postage/Shipping	\$0.00	\$0.00	\$0.00
	Print Shop Charges	\$0.00	\$0.00	\$0.00
	PTO Finance Manager	\$0.00	\$0.00	\$0.00
	PTO Insurance	\$0.00	\$0.00	\$0.00
	PTO Misc Expenses	\$0.00	\$0.00	\$0.00
	Sam's Membership	\$0.00	\$0.00	\$0.00
	Tax Preparation	\$0.00	\$0.00	\$0.00

EXPENDITURES	Operating Expenses Total		\$0.00	\$0.00	\$0.00
	School Expenses				
	5th Grade Colonial Day		\$0.00	\$0.00	\$0.00
	Back to School/Information Day		\$0.00	\$0.00	\$0.00
	Care Room		\$0.00	\$0.00	\$0.00
	Celebrate Differences Activity Supplies		\$0.00	\$0.00	\$0.00
	District Maintenance Gifts		\$0.00	\$0.00	\$0.00
	Donations		\$0.00	\$0.00	\$0.00
	EPS Foundation		\$0.00	\$0.00	\$0.00
	Field Trips		\$0.00	\$0.00	\$0.00
	First Aid Supplies		\$0.00	\$0.00	\$0.00
	Hero Week Donations		\$0.00	\$0.00	\$0.00
	Holiday Heroes		\$0.00	\$0.00	\$0.00
	Instructional Support/Principal Fund		\$0.00	\$0.00	\$0.00
	Misc Expenses		\$0.00	\$0.00	\$0.00
	Music - Grade Level Programs		\$0.00	\$0.00	\$0.00
	PE Supplies		\$0.00	\$0.00	\$0.00
	Playground Maintenance		\$0.00	\$0.00	\$0.00
	Poster Printer Ink		\$0.00	\$0.00	\$0.00
	Pre-K Celebration		\$0.00	\$0.00	\$0.00
	Printer Ink for Teachers		\$0.00	\$0.00	\$0.00
	Professional Development		\$0.00	\$0.00	\$0.00
	Recess Equipment		\$0.00	\$0.00	\$0.00
	Risograph Lease/Supplies		\$0.00	\$0.00	\$0.00
	Security for Special Events		\$0.00	\$0.00	\$0.00
	Senior Salute		\$0.00	\$0.00	\$0.00
	STEM Lab		\$0.00	\$0.00	\$0.00
	Student Snack Fund		\$0.00	\$0.00	\$0.00
	Sub Reimbursements		\$0.00	\$0.00	\$0.00
	Support Staff of the Year		\$0.00	\$0.00	\$0.00
	Teacher of the Year		\$0.00	\$0.00	\$0.00
	Teacher Reimbursements		\$0.00	\$0.00	\$0.00
	Tot Lot Reserves		\$0.00	\$0.00	\$0.00
	Veterans Day		\$0.00	\$0.00	\$0.00
	Watchdog Pizza Kickoff Dinner		\$0.00	\$0.00	\$0.00
	School Expenses Total		\$0.00	\$0.00	\$0.00
EXPENDITURES Total			\$0.00	\$0.00	\$0.00
Ending Cash Balance as of					
7/31/2025					\$ 124,145.55
Tracking					
Square Usage Fees			\$ -	\$ 178.84	
2025 - 2026 Committee & Activity Budget			Donations	Expenditures	Available Funds
BUDGET					
	3rd Grade Pioneer Day	\$400.00		\$ -	\$ 400.00
	5th Grade Colonial Day	\$500.00		\$ -	\$ 500.00
	5th Grade Party	\$500.00		\$ -	\$ 500.00
	Back to School/Information Day	\$150.00		\$ -	\$ 150.00
	Bulletin Boards / Decorations	\$750.00		\$ -	\$ 750.00
	Care Room	\$0.00		\$ -	\$ -
	Celebrate Differences Activity Supplies	\$1,250.00	\$ -	\$ -	\$ 1,250.00
	Communication Technology (PTO)	\$500.00		\$ -	\$ 500.00
	Community Events / Spirit Night	\$4,000.00		\$ -	\$ 4,000.00
	EPS Foundation	\$200.00		\$ -	\$ 200.00
	Field Trips	\$5,500.00		\$ -	\$ 5,500.00
	First Aid Supplies for Front Office	\$200.00		\$ -	\$ 200.00
	Gardening	\$1,000.00		\$ -	\$ 1,000.00
	Hero Hustle	\$1,000.00	\$ -	\$ -	\$ 1,000.00
	Hero Hustle T-Shirts	\$6,500.00		\$ -	\$ 6,500.00
	Hero Week/Teacher Appreciation	\$4,000.00	\$ -	\$ -	\$ 4,000.00
	Holiday Heroes	\$1,000.00	\$ -	\$ -	\$ 1,000.00
	Hospitality - Staff	\$3,000.00	\$ -	\$ -	\$ 3,000.00
	Instructional Support/Principal Fund	\$1,000.00		\$ -	\$ 1,000.00
	Music - Grade Level Programs	\$500.00		\$ -	\$ 500.00
	Music Program Hospitality	\$600.00		\$ -	\$ 600.00
	Operating Expenses (PTO)	\$1,500.00		\$ -	\$ 1,500.00
	Playground Maintenance	\$0.00		\$ -	\$ -

BUDGET	Poster Printer Ink		\$0.00		\$ -	\$ -
	Pre-K Celebration		\$300.00		\$ -	\$ 300.00
	Print Shop Misc		\$0.00		\$ -	\$ -
	Printer Ink for Teachers		\$500.00		\$ -	\$ 500.00
	Professional Development		\$10,000.00		\$ -	\$ 10,000.00
	Recess Equipment		\$750.00		\$ -	\$ 750.00
	Resource Room Supplies		\$200.00		\$ -	\$ 200.00
	Risograph Lease/Supplies		\$1,500.00		\$ -	\$ 1,500.00
	Senior Salute		\$300.00		\$ -	\$ 300.00
	Son + 1 Game Night		\$5,000.00		\$ -	\$ 5,000.00
	Spirit Day Treats		\$1,000.00	\$ -	\$ -	\$ 1,000.00
	Spirit Wear		\$1,000.00		\$ 59.54	\$ 940.46
	Student Snack Fund		\$800.00	\$ -	\$ -	\$ 800.00
	Sub Reimbursements		\$2,500.00		\$ -	\$ 2,500.00
	Support Staff of the Year		\$65.00		\$ -	\$ 65.00
	Sweetheart Dance		\$5,000.00		\$ (115.00)	\$ 4,885.00
	Teacher of the Year		\$65.00		\$ -	\$ 65.00
	Teacher Reimbursements		\$15,000.00		\$ -	\$ 15,000.00
	Tot Lot Reserves		\$5,000.00		\$ -	\$ 5,000.00
	Veterans Day		\$500.00		\$ -	\$ 500.00
	Watch DOG Supplies		\$850.00		\$ -	\$ 850.00
	Watchdog Pizza Kickoff Dinner		\$250.00		\$ -	\$ 250.00
BUDGET Total			\$84,630.00	\$ -	\$ (55.46)	\$ 84,455.46
Checking Account as of						
7/31/2025						
Beginning Bank Balance						\$ 120,090.53
Income (credits)					\$ 4,777.16	
Expenses (debits)					\$ 174.54	
Ending Bank Balance						\$ 124,693.15
Plus Uncleared Deposits					\$ -	\$ -
Less Outstanding Checks						
Angela Lane	2482	\$	100.00			
Simply Sign It	2487	\$	65.00			
Shannon Callendar	2508	\$	39.61			
Taylor Belote	2840	\$	100.00			
Kimberly Frank	2835	\$	107.13			
Ida Freeman Elementary	2882	\$	135.86			
Total Outstanding Checks						\$ 547.60
Ending Register Balance					\$ -	\$ 124,145.55
Less: Reserves per Bylaws						\$ 7,500.00
Funds Available						\$ 116,645.55