

PCS PTO Treasurer's Report

November 4, 2015

Bank Balance:	\$14,285.84		
Outstanding items*:	\$97.94	Grants paid to date:	\$315.94
Ledger Balance:	\$14,187.90	Grants pending:	\$313.00
		Enrichment paid to date:	\$2,000.00
Grants unused:	\$2,371.06	Enrichment pending:	\$0.00
Enrichment unused:	\$6,000.00		

* Carrying two checks totalling \$97.94 that were never cashed.

Income /Description	Gross Earnings	Expenses	Profit/Loss	Prior Year Net
Art Club	\$0.00	\$0.00	\$0.00	-\$215.88
Mixed Bag	\$0.00	\$0.00	\$0.00	\$2,143.90
Kringle Candle	\$0.00	\$0.00	\$0.00	\$511.60
Gertrude Hawk Chocolates	\$0.00	\$0.00	\$0.00	\$1,198.75
Scholastic Book Fair	\$0.00	\$0.00	\$0.00	\$1,496.26
Box Tops	\$0.00	\$0.00	\$0.00	\$1,096.25
Target/S & S/Price Chopper	\$0.00	\$0.00	\$0.00	\$1,301.56
Gift Card Fundraiser	\$0.00	\$0.00	\$0.00	\$783.52
Minds Alive Campaign	\$0.00	\$0.00	\$0.00	\$3,310.00
Drama Club	\$0.00	\$0.00	\$0.00	\$1,590.51
Wine Tasting	\$0.00	\$0.00	\$0.00	\$4,042.86
Karate	\$0.00		\$0.00	\$34.50
Mother's Day Plant Sale	\$0.00	\$0.00	\$0.00	\$393.80
Little Caesar's Pizza	\$0.00	\$0.00	\$0.00	\$204.00
Summer Sendoff	\$0.00	\$0.00	\$0.00	\$1,786.87
Claytime	\$446.50	\$0.00	\$446.50	\$319.00
Trunk or Treat/Halloween Party	\$446.50	\$355.43	\$91.07	
Subtotal:	\$0.00	\$0.00	\$0.00	

Expenses/Description				
Enrichment (paid)		\$2,000.00	-\$2,000.00	
Teacher Grants (paid)		\$315.94	-\$315.94	
Staff Appreciation		\$400.00	-\$400.00	
Directory Sales	\$754.00	\$432.00	\$322.00	Includes Ad Income
School Store	\$0.00	\$0.00	\$0.00	
Operations*	\$56.00	\$1,091.24		
Subtotal:	\$810.00	\$4,239.18		

FYTD Total Income: \$322.00
FYTD Total Expenses: \$4,239.18