

# Heron Heights Elementary PTO FY 2022

## Treasurer's Report

07/01/2022 - 06/30/2023

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	-	-	-	-	-
Fitness FUNdraiser donations/Expenses	-	-	-	-	-
Fitness FUNdraiser Get Moving Online Fees	-	-	-	-	-
Fitness FUNdraiser PayPal Fees	-	-	-	-	-
Fitness FUNdraiser Sponsors	-	-	-	-	-
Mabel Labels	-	-	-	-	-
Sponsorship Banners	\$4,309.98	\$189.99	\$4,119.99	-	\$4,119.99
Sponsorship Banners PayPal Fees	-	-	-	-	-
Spring Auction	-	-	-	-	-
Spring Auction Stripe Fees	-	-	-	-	-
<b>Fundraising Totals</b>	<b>\$4,309.98</b>	<b>-\$189.99</b>	<b>\$4,119.99</b>	<b>-</b>	<b>\$4,119.99</b>
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting/Tax	-	-	-	-	-
Bank Fees	-	-	-	-	-
Bank Interest	-	-	-	-	-
Dept of State Annual Filing	-	-	-	-	-
Go Daddy Domain Name	-	\$20.17	-\$20.17	-\$20.17	-
Jotform	-	\$144.00	-\$144.00	-\$144.00	-
MoneyMinder Subscription	-	\$246.92	-\$246.92	-\$246.92	-
Office Supplies	-	-	-	-	-
PTO General	-	\$1,273.13	-\$1,273.13	-\$2,500.00	\$1,226.87
PTO Office	-	\$449.00	-\$449.00	-\$449.00	-
PTO Today and Insurance	-	-	-	-	-
<b>PTO Admin Totals</b>	<b>-</b>	<b>-\$2,133.22</b>	<b>-\$2,133.22</b>	<b>-\$3,360.09</b>	<b>\$1,226.87</b>
School/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Banners	-	\$128.00	-\$128.00	-\$128.00	-
Beautification	-	\$2,000.00	-\$2,000.00	-	-\$2,000.00
Book Fairs	-	-	-	-\$200.00	\$200.00
Educational Programs	-	-	-	-	-
First Day of School	-	\$30.98	-\$30.98	-\$330.98	\$300.00
FNS Meal Replacement	-	\$500.00	-\$500.00	-\$500.00	-
Hospitality - Monthly Staff Appreciation	-	\$38.95	-\$38.95	-\$1,500.00	\$1,461.05
Hospitality/Life Events	-	\$211.42	-\$211.42	-\$1,000.00	\$788.58
Meet the Masters	-	-	-	-\$1,000.00	\$1,000.00
Promethean Screens	-	\$10,000.00	-\$10,000.00	-	-\$10,000.00
PTO Meetings Refreshments	-	-	-	-\$1,200.00	\$1,200.00
Red Ribbon Week	-	-	-	-\$50.00	\$50.00
T-Shirts for Staff	-	-	-	-\$979.50	\$979.50

<b>School/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Teacher Back to School Gifts	-	\$1,970.76	-\$1,970.76	-\$991.26	-\$979.50
Teacher/Staff Appreciation Week Gifts	-	-	-	-\$1,500.00	\$1,500.00
Teacher/Staff Appreciation Week Luncheon	-	-	-	-\$2,000.00	\$2,000.00
Teacher/Staff Back to School Luncheon	-	\$1,580.67	-\$1,580.67	-\$1,580.67	-
Teacher/Staff Holiday Luncheon	-	\$800.00	-\$800.00	-\$2,000.00	\$1,200.00
Tears and Cheers Event	-	\$178.87	-\$178.87	-\$178.87	-
Welcome Back Volunteer Breakfast	-	\$564.35	-\$564.35	-\$1,200.00	\$635.65
<b>School/Staff Support Totals</b>	-	<b>-\$18,004.00</b>	<b>-\$18,004.00</b>	<b>-\$16,339.28</b>	<b>-\$1,664.72</b>
<b>School Spirit</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Banners (Family)	\$144.75	-	\$144.75	\$750.00	-\$605.25
Birthday Marquees	-	-	-	\$950.00	-\$950.00
Bricks	\$86.84	-	\$86.84	-	\$86.84
Membership	\$3,815.56	-	\$3,815.56	\$2,780.00	\$1,035.56
Merchandise	\$19,961.42	\$12,304.00	\$7,657.42	\$3,058.73	\$4,598.69
Stripe Fees for Spirit	-	-	-	-\$732.65	\$732.65
Yearbook	-	-	-	-	-
<b>School Spirit Totals</b>	<b>\$24,008.57</b>	<b>-\$12,304.00</b>	<b>\$11,704.57</b>	<b>\$6,806.08</b>	<b>\$4,898.49</b>
<b>HHE Cares</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Hawks Goes Pink	-	-	-	-\$100.00	\$100.00
Not My Daughter	-	-	-	-	-
Relay for Life	-	-	-	-\$850.00	\$850.00
<b>HHE Cares Totals</b>	-	-	-	<b>-\$950.00</b>	<b>\$950.00</b>
<b>Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th Grade Celebration	-	-	-	-\$5,000.00	\$5,000.00
Adult Holiday Shop	-	-	-	-	-
Art Gala	-	-	-	-\$2,500.00	\$2,500.00
End of Year Event	-	-	-	-	-
Family STEAM Night	-	-	-	-\$2,500.00	\$2,500.00
Halloween Bingo Night	-	-	-	-\$2,500.00	\$2,500.00
<b>Events Totals</b>	-	-	-	<b>-\$12,500.00</b>	<b>\$12,500.00</b>
<b>Unfinished Business - Earmarked Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th Grade Committee Legacy Fundraiser 2019-2020	-	-	-	-\$1,333.57	\$1,333.57
5th Grade Committee Legacy Fundraiser 2020-2021	-	-	-	-\$512.16	\$512.16
<b>Unfinished Business - Earmarked Funds Totals</b>	-	-	-	<b>-\$1,845.73</b>	<b>\$1,845.73</b>
<b>Grand Totals</b>					
	<b>\$28,318.55</b>	<b>-\$32,631.21</b>	<b>-\$4,312.66</b>	<b>-\$28,189.02</b>	<b>\$23,876.36</b>

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
HHE PTO 2022-2023	\$77,377.18	\$73,064.52	Never	Starting Total	\$77,377.18
<b>Totals</b>	<b>\$77,377.18</b>	<b>\$73,064.52</b>		Income	\$28,318.55
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$32,631.21
				Ending Total	\$73,064.52

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
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