METRO PTO TREASURER'S REPORT

December 2020

	2020-2021 BUDGET	YTD ACTUAL	YTD REMAINING	AUG	SEP	OCT	NOV	DEC	Notes
INCOME									
Carryover from 2019-2020	$ 15,500.00	$ 15,500.00	$ -	$ 15,500.00					
Trivia Night	$ 12,000.00	$ -	$ 12,000.00						
E-Script Program	$ 175.00	$ 78.62	$ 96.38					$ 78.62	
Annual Fund Drive	$ 26,500.00	$ 26,605.84	$ (105.84)	$ 250.00	$ 250.00	$ 4,050.18	$ 12,055.66	$ 10,000.00	
Spirit Wear Store	$ 2,000.00	$ 637.00	$ 1,363.00					$ 637.00	
TOTAL INCOME	**$ 56,175.00**	**$ 42,821.46**	**$ 13,353.54**	**$ 15,750.00**	**$ 250.00**	**$ 4,050.18**	**$ 12,055.66**	**$ 10,715.62**	

EXPENSES	**2020-2021 BUDGET**	**YTD ACTUAL**	**YTD REMAINING**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	
SPONSORED EVENTS									
Cookie Break-Open House	$ 150.00	$ -	$ 150.00						
Welcome Picnic	$ 100.00	$ -	$ 100.00						
Book Fair	$ 150.00	$ -	$ 150.00						
Trivia Night	$ 2,500.00	$ -	$ 2,500.00						
2020 Senior Class Expenses	$ 8,500.00	$ -	$ 8,500.00						
2021 Senior Class Expenses	$ 8,500.00	$ -	$ 8,500.00						
Junior Lock-In	$ 650.00	$ -	$ 650.00						
Field Day	$ 250.00	$ -	$ 250.00						
Spirit Wear	$ 2,000.00	$ -	$ 2,000.00						
TEACHER & STAFF APPRECIATION									
First Friday Breakfast	$ 25.00	$ -	$ 25.00						
Teacher Dinners (P/T Conferences)	$ 250.00	$ -	$ 250.00						
Teacher Appreciation Lunch	$ 1,450.00	$ 609.53	$ 840.47			$ 300.00		$ 309.53	teacher appreciation lunch
Gifts (Retirement, Bereavement, etc.)	$ 200.00	$ -	$ 200.00						
Recognition Reception	$ 100.00	$ -	$ 100.00						
MESHA Awards - Coach Gifts	$ 500.00	$ -	$ 500.00						
CLASSROOM & SCHOOL SUPPORT									
Teaching Materials-Metro Grant	$ 5,000.00	$ -	$ 5,000.00						
Metro Reads	$ 500.00	$ -	$ 500.00						
Teen Institute	$ 300.00	$ -	$ 300.00						
COVID-related Emergency Fund	$ 22,500.00	$ 2,306.80	$ 20,193.20					$ 2,306.80	hallway furniture, water bottle filler, fogger
PTO EXPENSES									
General Expenses/Supplies	$ 100.00	$ -	$ 100.00						
Membership Toolkit (Online Directory)	$ 400.00	$ -	$ 400.00						
Postage	$ 50.00	$ -	$ 50.00						
Fund Drive Marketing	$ 1,000.00	$ -	$ 1,000.00						
Beautification	$ 1,000.00	$ -	$ 1,000.00						
TOTAL EXPENSES	**$ 56,175.00**	**$ 2,916.33**	**$ 53,258.67**	**$ -**	**$ -**	**$ 300.00**	**$ -**	**$ 2,616.33**	
NET INCOME (LOSS)		**$ 39,905.13**		**$ 15,750.00**	**$ 250.00**	**$ 3,750.18**	**$ 12,055.66**	**$ 8,099.29**	

BALANCE SUMMARY	12.31.20	
Commerce Bank		
Checking Account Balance	$ 17,707.26	
Pending Checks	$ (2,500.00)	*$2,500 reserved for fountains/fillers from prior school year*
SLPS Foundation		
880 Metro Balance	$ 28,000.00	*estimated, pending Foundation report*
Pending Deposits		
TOTAL BALANCE	**$ 43,207.26**	

December Notes:

Added 16,500 to fund drive income

Added 1,000 to teacher appreciation

Added 15,500 to COVID fund