

METRO PTO TREASURER'S REPORT									
January 2021									
	2020-2021 BUDGET	YTD ACTUAL	YTD REMAINING	AUG	SEP	OCT	NOV	DEC	JAN
INCOME									
Carryover from 2019-2020	\$ 15,500.00	\$ 15,500.00	\$ -	\$ 15,500.00					
Trivia Night	\$ 12,000.00	\$ 3,394.60	\$ 8,605.40						\$ 3,394.60
E-Script Program	\$ 175.00	\$ 78.62	\$ 96.38					\$ 78.62	
Annual Fund Drive	\$ 26,500.00	\$ 28,365.85	\$ (1,865.85)	\$ 250.00	\$ 250.00	\$ 3,379.88	\$ 9,826.35	\$ 14,659.62	
Spirit Wear Store	\$ 2,000.00	\$ 637.00	\$ 1,363.00					\$ 637.00	
TOTAL INCOME	\$ 56,175.00	\$ 47,976.07	\$ 8,198.93	\$ 15,750.00	\$ 250.00	\$ 3,379.88	\$ 9,826.35	\$ 15,375.24	\$ 3,394.60
EXPENSES	2020-2021 BUDGET	YTD ACTUAL	YTD REMAINING	AUG	SEP	OCT	NOV	DEC	JAN
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	\$ 685.20	\$ 1,814.80						\$ 685.20
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	\$ 660.00	\$ 1,340.00						\$ 660.00
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	\$ 300.00	\$ 1,150.00			\$ 300.00			
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	\$ 489.93	\$ 4,510.07						\$ 489.93
Metro Reads	\$ 500.00	\$ -	\$ 500.00						
Teen Institute	\$ 300.00	\$ -	\$ 300.00						
COVID-related Emergency Fund	\$ 22,500.00	\$ 3,616.33	\$ 18,883.67					\$ 3,076.83	\$ 539.50
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	\$ 5,751.46	\$ 50,423.54	\$ -	\$ -	\$ 300.00	\$ -	\$ 3,076.83	\$ 2,374.63
NET INCOME (LOSS)		\$ 42,224.61		\$ 15,750.00	\$ 250.00	\$ 3,079.88	\$ 9,826.35	\$ 12,298.41	\$ 1,019.97
BALANCE SUMMARY		12.31.20							
Commerce Bank									
Checking Account Balance	\$ 18,689.86								
Pending Checks	\$ (2,500.00)	\$2,500 for fountains/fillers							
SLPS Foundation									
880 Metro Balance	\$ 33,322.20	(as of 12.31.20)							
Pending Deposits									
TOTAL BALANCE	\$ 49,512.06								