

Crestwood Elementary PTO															
Cash Flow 2020-21															
	2020-21	2020-21	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Income - Fundraising															
Activity Pass/Donations	\$20,500.00	\$0.00													
Sub-Total Fundraising	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income - Carnival															
Carnival PreSale	\$4,000.00	\$0.00													
Door Sales (at Event)	\$2,300.00	\$0.00													
Sub-Total Carnival	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income - Misc.															
Spirit Wear	\$2,000.00	\$0.00													
Conference Kudos	\$200.00	\$0.00													
Interest Income	\$0.00	\$5.09		\$1.74	\$0.84		\$1.67	\$0.44	\$0.40						
Sub-Total Misc	\$2,200.00	\$5.09	\$0.00	\$1.74	\$0.84	\$0.00	\$1.67	\$0.44	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income	\$29,000.00	\$5.09	\$0.00	\$1.74	\$0.84	\$0.00	\$1.67	\$0.44	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense - Carnival															
Service & Karaoke	\$5,200.00	\$0.00													
Food & Event Costs	\$800.00	\$0.00													
Photo Booth	\$300.00	\$0.00													
Total Carnival	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense - Extra Curricular Supp															
Garden Club	\$50.00	\$0.00													
Open House	\$170.00	\$0.00													
Spirit Wear	\$2,000.00	\$477.25							\$477.25						
Mileage Club/Pumpkin Run	\$150.00	\$377.82				\$367.82	\$10.00								
Pastries with Parents	\$1,400.00	\$0.00													
Conference Kudos	\$200.00	\$91.16					\$91.16								
Staff Appreciation	\$525.00	\$162.21			\$162.21										
Kindergarten Screening	\$50.00	\$0.00													
Dare Graduation	\$50.00	\$0.00													
Field Day	\$200.00	\$0.00													
Watch Dogs	\$130.00	\$0.00													
5th Grade Party	\$250.00	\$0.00													
Read-A-Thon	\$450.00	\$0.00													
Total Programs	\$5,625.00	\$1,108.44	\$0.00	\$0.00	\$162.21	\$367.82	\$101.16	\$0.00	\$477.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense - Curriculum Support															
Author Visit	\$600.00	\$0.00													
Battle of the Books	\$100.00	\$0.00													
Stem Program Support	\$2,000.00	\$0.00													
Classroom Field Trips	\$9,200.00	\$0.00													
Music Field Trips	\$1,000.00	\$0.00													
Teacher Grants	\$3,500.00	\$2,974.53					\$924.83	\$1,492.46	\$557.24						
Media Center Grants	\$500.00	\$674.62			\$674.62										
Total Curriculum Support	\$16,900.00	\$3,649.15	\$0.00	\$0.00	\$674.62	\$0.00	\$924.83	\$1,492.46	\$557.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense - Reserved Funds															
Paved Track	\$26,887.98*	\$0.00													
Activity Pass Refunds	\$0.00	\$385.00						\$385.00							
Giving Tree	\$0.00	\$162.59						\$162.59							
Total - Reserved Funds	\$0.00	\$547.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense - Misc															
Merchant Fees & Bank Fees	\$50.00	\$21.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00						
Sales Tax	\$0.00	\$0.00													
Special Events & Gifts	\$100.00	\$0.00													
Welcoming Committee	\$25.00	\$0.00													
Total - Misc	\$175.00	\$21.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses	\$29,000.00	\$5,326.18	\$3.00	\$3.00	\$839.83	\$370.82	\$1,028.99	\$2,043.05	\$1,037.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income	\$0.00	-\$5,321.09	-\$3.00	-\$1.26	-\$838.99	-\$370.82	-\$1,027.32	-\$2,042.61	-\$1,037.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Opening Balance (BANK)		\$51,347.74	\$51,347.74	\$51,344.74	\$51,343.48	\$50,504.49	\$50,504.49	\$50,133.67	\$49,106.35	\$47,063.74	\$46,026.65	\$46,026.65	\$46,026.65	\$46,026.65	
Closing Balance (BANK)			\$51,344.74	\$51,343.48	\$50,504.49	\$50,133.67	\$49,106.35	\$47,063.74	\$46,026.65	\$46,026.65	\$46,026.65	\$46,026.65	\$46,026.65	\$46,026.65	
Closing Balance (STATEMENT)			\$51,344.74	\$51,343.48	\$50,504.49	\$50,133.67	\$49,106.35	\$47,063.74	\$46,026.65						

Reserved Funds				
2020-21				
Start Balance	\$51,347.74			
Keep	\$15,000.00			
Allocation Balance:				
Paved Track	\$26,887.98	\$7,915 (2017-2018)	18,197.98 (2018-2019)	775 (2019-2020)
Left	\$9,459.76			