

Crestwood Elementary PTO										
Cash Flow 2019-20										
	2019-20	2019-20	Jul	Aug	Sept	Oct	Nov	Dec	Jan	
	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Income - Fundraising										
Activity Pass/Donations	\$20,500.00	\$20,788.24			\$13,584.09	\$7,049.40			\$154.75	
Paved Track	\$0.00	\$775.00			\$500.00				\$275.00	
Sub-Total Fundraising	\$20,500.00	\$21,563.24	\$0.00	\$0.00	\$14,084.09	\$7,049.40	\$0.00	\$0.00	\$429.75	\$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
Income - Misc.										
Spirit Wear	\$2,000.00	\$0.00								
Conference Kudos	\$200.00	\$0.00								
Interest Income	\$0.00	\$5.96	\$0.83	\$0.87	\$0.87	\$1.15	\$1.15	\$1.09		
Sub-Total Misc	\$2,200.00	\$5.96	\$0.83	\$0.87	\$0.87	\$1.15	\$1.15	\$1.09	\$0.00	\$0.00
Total Income	\$29,000.00		\$0.83	\$0.87	\$14,084.96	\$7,050.55	\$1.15	\$430.84	\$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
Expense - Extra Curricular Support										
Garden Club	\$50.00	\$0.00								
Open House	\$170.00	\$342.00		\$342.00						
Spirit Wear	\$2,000.00	\$0.00								
Mileage Club/Pumpkin Run	\$150.00	\$238.57			\$162.67	\$75.90				
Pastries with Parents	\$1,400.00	\$835.01				\$785.01		\$50.00		
Conference Kudos	\$200.00	\$0.00								
Staff Appreciation	\$525.00	\$609.51	\$609.51							
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	\$2,025.09	\$609.51	\$342.00	\$162.67	\$860.91	\$0.00	\$50.00	\$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	\$2,000.00						\$2,000.00		
Teacher Grants	\$3,500.00	\$0.00								
Media Center Grants	\$500.00	\$0.00								
Total Curriculum Support	\$16,900.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Expense - Reserved Funds										
Classroom Resource Books	\$0.00	\$172.74						\$172.74		
	\$0.00	\$0.00								
Total - Reserved Funds	\$0.00	\$172.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.74	\$0.00	\$0.00
Expense - Misc										
Merchant Fees & Bank Fees	\$50.00	\$18.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	
Sales Tax	\$0.00	\$116.09		\$116.09						
Special Events & Gifts	\$100.00	\$484.67				\$34.67	\$450.00			
Welcoming Committee	\$25.00	\$33.92		\$33.92						
Total - Misc	\$175.00	\$652.68	\$3.00	\$153.01	\$3.00	\$37.67	\$453.00	\$3.00	\$3.00	\$0.00
Total Expenses	\$29,000.00	\$4,850.51	\$612.51	\$495.01	\$165.67	\$898.58	\$625.74	\$2,053.00	\$0.00	
Net Income	\$0.00	\$16,718.69	-\$611.68	-\$494.14	\$13,919.29	\$6,151.97	-\$624.59	-\$1,622.16	\$0.00	
Opening Balance (BANK)		\$49,102.08	\$49,102.08	\$48,490.40	\$47,996.26	\$61,915.55	\$68,067.52	\$67,442.93	\$65,820.77	
Closing Balance (BANK)			\$48,490.40	\$47,996.26	\$61,915.55	\$68,067.52	\$67,442.93	\$65,820.77	\$65,820.77	
Closing Balance (STATEMENT)			\$48,490.40	\$47,996.26	\$61,915.55	\$68,067.52	\$67,442.93	\$65,820.77		

Reserved Funds				
2019				
Start Balance	\$49,102.08			
Keep	\$15,000.00			
Allocation Balance:				
Paved Track	\$26,887.98	\$7.915 (2017-2018)	18,197.98 (2018-2019)	775 (2019-2020)
Classroom Resource Books - 2nd Grade	\$172.74			
Left	\$7,041.36			