

Dunbarton PTO FY 2020

Deposit Report

Citizens Bank - New 08/01/2020 - 07/31/2021

Date	Reference	Received From	Memo	Deposit
08/13/2020	Deposit		Amazon Smile	\$94.30
09/25/2020	Deposit		Spirit Shop	\$103.94
09/30/2020	Deposit		Movie Night	\$114.00
10/07/2020	Deposit		Hannaford Helps	\$822.00
11/12/2020	Deposit		Amazon Smile	\$110.92
11/17/2020	Deposit	---split---	Anonymous Donation \$250, Mask Fundraiser \$187.50	\$437.50
12/15/2020	Deposit		All State Grant	\$500.00
01/22/2021	Deposit	Box tops deposit	Box Tops	\$111.70
02/22/2021	Deposit	Amazon Smile		\$231.58
03/01/2021	Deposit	Verizon		\$98.34
03/17/2021	Deposit	Snowtubing	Paypal transfer	\$1,051.02
04/02/2021	Deposit	Shirtmaster fundraiser	Shirtmasters fundraiser	\$76.00
05/04/2021	Deposit	Paypal Transfer - Flower fundraiser		\$2,075.87
05/04/2021	Deposit	Flower fundraiser		\$75.00
05/25/2021	Deposit	Amazon Smile	Amazon smile	\$152.00
06/14/2021	Deposit	movie night snacks	Movie night snacks	\$81.00
Total				\$6,135.17

Dunbarton PTO FY 2020

Treasurer's Report

08/01/2020 - 07/31/2021

Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant Fees	-	\$397.10	-\$397.10	-\$500.00	\$102.90
Accounting Software	-	\$159.45	-\$159.45	-\$160.00	\$0.55
Banking Fees/Checks	-	-	-	-\$25.00	\$25.00
Childcare	-	-	-	-\$100.00	\$100.00
Health Office Restock	-	-	-	-\$250.00	\$250.00
Insurance	-	\$515.00	-\$515.00	-\$500.00	-\$15.00
Office Supplies - Copy Paper	-	-	-	-\$145.00	\$145.00
Playground Supplies	-	-	-	-\$30.00	\$30.00
Postage	-	-	-	-\$20.00	\$20.00
Printing Costs	-	-	-	-\$135.00	\$135.00
State of NH - Annual Fee	-	\$75.00	-\$75.00	-\$75.00	-
Website Fee	-	\$491.88	-\$491.88	-\$300.00	-\$191.88
Administrative Expenses Totals	-	-\$1,638.43	-\$1,638.43	-\$2,240.00	\$601.57
Amazon Smile	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	\$588.80	-	\$588.80	\$200.00	\$388.80
Amazon Smile Totals	\$588.80	-	\$588.80	\$200.00	\$388.80
Artist in Residence	Income	Expenses	Year to Date	Net Budget	More/-Less
Artist in Residence	-	-	-	-\$3,000.00	\$3,000.00
Artist in Residence Totals	-	-	-	-\$3,000.00	\$3,000.00
Attorney/Legal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Attorney/Legal Fees	-	-	-	-\$500.00	\$500.00
Attorney/Legal Fees Totals	-	-	-	-\$500.00	\$500.00
Bike Rodeo	Income	Expenses	Year to Date	Net Budget	More/-Less
Bike Rodeo	-	-	-	-	-
Bike Rodeo Totals	-	-	-	-	-
Class Parties	Income	Expenses	Year to Date	Net Budget	More/-Less
Halloween Parties	-	\$205.64	-\$205.64	-\$50.00	-\$155.64
Holiday/Xmas Parties	-	-	-	-\$50.00	\$50.00
Valentine's Day Class Parties	-	-	-	-\$50.00	\$50.00
Class Parties Totals	-	-\$205.64	-\$205.64	-\$150.00	-\$55.64
DARE Program	Income	Expenses	Year to Date	Net Budget	More/-Less
DARE Graduation	-	-	-	-	-
DARE Program Totals	-	-	-	-\$294.32	\$294.32

DARE Program	Income	Expenses	Year to Date	Net Budget	More/-Less
DARE - T-shirts	-	-	-	-\$294.32	\$294.32
DARE Program Totals	-	-	-	-\$294.32	\$294.32
Donations/Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
General Donations	\$348.34	-	\$348.34	-\$180.00	\$528.34
Allstate Grant	\$500.00	-	\$500.00	\$500.00	-
Donations/Grants Totals	\$848.34	-	\$848.34	\$320.00	\$528.34
Dunbarton Scholarship	Income	Expenses	Year to Date	Net Budget	More/-Less
SCHOLARSHIP FUND	-	-	-	-\$750.77	\$750.77
Dunbarton Scholarship	-	-	-	-\$250.00	\$250.00
Dunbarton Scholarship Totals	-	-	-	-\$1,000.77	\$1,000.77
Expense Reimbursement	Income	Expenses	Year to Date	Net Budget	More/-Less
General Expense Reimbursement	-	-	-	-\$250.00	\$250.00
Expense Reimbursement Totals	-	-	-	-\$250.00	\$250.00
Field Trips	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Trips	-	-	-	-\$1,200.00	\$1,200.00
Field Trips Totals	-	-	-	-\$1,200.00	\$1,200.00
Free Money	Income	Expenses	Year to Date	Net Budget	More/-Less
Cocoa Cola Give	-	-	-	\$40.00	-\$40.00
Box Tops for Education	\$111.70	-	\$111.70	\$500.00	-\$388.30
Hannaford Helps	\$822.00	-	\$822.00	\$250.00	\$572.00
Shoparoo	-	-	-	-	-
Target Take Charge of Education	-	-	-	-	-
Free Money Totals	\$933.70	-	\$933.70	\$790.00	\$143.70
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Fundraiser	-	-	-	-	-
Constantly Pizza Doughraiser	-	-	-	-	-
Fall Fundraiser	\$187.50	\$50.00	\$137.50	-	\$137.50
Kids Holiday Shop	-	-	-	-	-
Penny War	-	-	-	-	-
Scholastic Book Fair - Fall	-	-	-	\$1,341.88	-\$1,341.88
Scholastic Book Fair - Spring	-	-	-	-	-
Spring Fundraiser	\$75.00	\$1,379.50	-\$1,304.50	-	-\$1,304.50
Fundraisers Totals	\$262.50	-\$1,429.50	-\$1,167.00	\$1,341.88	-\$2,508.88
Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Member Dues	-	-	-	\$3,106.00	-\$3,106.00
Membership Dues Totals	-	-	-	\$3,106.00	-\$3,106.00

Paypal	Income	Expenses	Year to Date	Net Budget	More/-Less
Paypal Transfer	\$2,075.87	-	\$2,075.87	-	\$2,075.87
Paypal Totals	\$2,075.87	-	\$2,075.87	-	\$2,075.87
PTO Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
School/Community Center Donation	-	-	-	-	-
DES Water Station	-	-	-	-	-
DES Security	-	-	-	-	-
Gaga Pit	-	-	-	-	-
PTO Donations Totals	-	-	-	-	-
PTO Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Festival	-	-	-	-	-
Harvest Moon Supper	-	-	-	-	-
Cookies with Santa	-	\$121.47	-\$121.47	-	-\$121.47
Movie Night	\$195.00	\$264.00	-\$69.00	-\$300.00	\$231.00
Boys Event	\$1,051.02	\$589.00	\$462.02	-\$500.00	\$962.02
Reading Challenge	-	\$207.89	-\$207.89	-\$200.00	-\$7.89
Easter Bunny Breakfast	-	\$43.57	-\$43.57	-\$1,000.00	\$956.43
Sweetheart Dance	-	-	-	-\$600.00	\$600.00
Fun Run/Walk	-	\$114.64	-\$114.64	-\$500.00	\$385.36
Spring Fling	-	-	-	-\$700.00	\$700.00
PTO Events Totals	\$1,246.02	-\$1,340.57	-\$94.55	-\$3,800.00	\$3,705.45
PTO Promotion & Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Meeting Hospitality	-	-	-	-\$50.00	\$50.00
PTO Promotion & Hospitality Totals	-	-	-	-\$50.00	\$50.00
Roots Club	Income	Expenses	Year to Date	Net Budget	More/-Less
Roots Club Encumbrance	-	-	-	-	-
Roots Club Totals	-	-	-	-	-
SCHOOL EXPENSES	Income	Expenses	Year to Date	Net Budget	More/-Less
School Supplies/Expenses	-	\$845.37	-\$845.37	-	-\$845.37
SCHOOL EXPENSES Totals	-	-\$845.37	-\$845.37	-	-\$845.37
Sixth Grade Celebration	Income	Expenses	Year to Date	Net Budget	More/-Less
Graduation Party	-	-	-	-\$150.00	\$150.00
Sixth Grade Celebration Totals	-	-	-	-\$150.00	\$150.00
Spirit Wear	Income	Expenses	Year to Date	Net Budget	More/-Less
Spirit Wear	\$179.94	-	\$179.94	\$150.00	\$29.94
Spirit Wear Totals	\$179.94	-	\$179.94	\$150.00	\$29.94

Staff Appreciation	Income	Expenses	Year to Date	Net Budget	More/-Less
Retirement Gifts	-	\$126.90	-\$126.90	-\$50.00	-\$76.90
Staff - Welcome Back	-	\$722.05	-\$722.05	-\$170.15	-\$551.90
Teacher Appreciation Week	-	\$290.64	-\$290.64	-\$500.00	\$209.36
Staff Appreciation Totals	-	-\$1,139.59	-\$1,139.59	-\$720.15	-\$419.44
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
PayPal Fees Totals	-	-	-	-	-
Grand Totals					
	\$6,135.17	-\$6,599.10	-\$463.93	-\$7,447.36	\$6,983.43

Bank Account Balances	08/01/2020	07/31/2021	Last reconciled	Summary for the Period	
Citizens Bank	-	-	Never	Starting Total	\$13,529.31
Citizens Bank - New	\$13,529.31	\$13,065.38	Never	Income	\$6,135.17
PayPal Clearing Account	-	-	Never	Expenses	-\$6,599.10
Totals	\$13,529.31	\$13,065.38		Ending Total	\$13,065.38

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Jamie Hill _____ Signature: _____ Jamie Hill _____ Date: _____ 06 /14/2021_

Dunbarton PTO FY 2020

Withdrawal Report

Citizens Bank - New 08/01/2020 - 07/31/2021

Date	Reference	Paid To	Memo	Withdrawal
09/10/2020	162	Deanna Zanella	Panera Bread, Staff Welcome Back Lunch	-\$722.05
09/18/2020	163	TL Sport Sales	DES Masks for Staff	-\$428.31
09/25/2020	164	Jessica Baker-Cromwell	Porta Potty - Movie Night	-\$224.00
09/25/2020	165	State of NH	Annual Fee	-\$75.00
09/25/2020	166	Rowley & Associates	Taxes	-\$397.10
10/05/2020	EFT	GoDaddy	website fees	-\$179.88
10/12/2020	EFT	MoneyMinder	Yearly fee for Moneyfinder software	-\$159.45
10/22/2020	167	Jessica Baker-Cromwell	Halloween	-\$205.64
12/03/2020	168	Jessica Baker-Cromwell		-\$121.47
12/21/2020	170	Allison Rees	mask refund	-\$10.00
12/21/2020	171	Vanessa Melo	mask refund	-\$20.00
12/21/2020	172	Jennifer Ottolino	mask refund	-\$20.00
01/20/2021	173	Jessica Baker Cromwell	Reim Eaglets and Sleds	-\$383.28
02/03/2021	ach	MMG Insurance	PTO Yearly Insurance	-\$500.00
02/23/2021	175	Jessica Baker-Cromwell	Snowtubing reimbursement	-\$589.00
02/27/2021	176	Deanna Zanella	Website Reimbursement	-\$312.00
03/12/2021	177	Dunbarton Elementary School	Reimbursement for IReady Kites	-\$40.00
03/14/2021	ach debit	Amazon	iready	-\$33.78
03/24/2021	ach	Amazon	Labels for easter eggs	-\$13.67
03/24/2021	ach	Amazon	Easter Eggs	-\$29.90
04/02/2021	178	MMG	Late fee on insurance	-\$15.00
04/26/2021	ach	Amazon	iready	-\$89.95
04/27/2021	ach	White Birch	Catering Teacher Appreciation week	-\$290.64
05/05/2021	Amazon	Amazon	iready	-\$77.94
05/10/2021	ach	Gibsons Book Store	retirement gifts	-\$57.90
05/11/2021	179	Amber Marina	Scavenger Hunt Baskets	-\$114.64
05/11/2021	180	Wentworth Greenhouse	Flower fundraiser	-\$1,379.50
05/19/2021	ach	Amazon	Retirement gifts	-\$14.99
05/19/2021	ach	Amazon	retirement gifts	-\$54.01
06/10/2021	181	Jamie Hill	Movie night snack reimbursement	-\$40.00
Total				-\$6,599.10