

# Dunbarton PTO FY 2023

## Treasurer's Report

09/13/2023 - 07/31/2024

<b>Administrative Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accountant Fees	-	-	-\$388.29	-\$500.00	\$111.71
Accounting Software	-	-	-	-\$160.00	\$160.00
Banking Fees/Checks	-	-	-	-\$25.00	\$25.00
Childcare	-	-	-	-\$100.00	\$100.00
Health Office Restock	-	-	-	-\$250.00	\$250.00
Insurance	-	-	-	-\$500.00	\$500.00
Office Supplies - Copy Paper	-	-	-\$99.98	-\$145.00	\$45.02
Playground Supplies	-	-	-	-\$30.00	\$30.00
Postage	-	-	-\$19.30	-\$20.00	\$0.70
Printing Costs	-	-	-	-\$135.00	\$135.00
State of NH - Annual Fee	-	-	-	-\$75.00	\$75.00
Website Fee	-	-	-	-\$300.00	\$300.00
Communications Expense	-	-	-	-	-
<b>Administrative Expenses Totals</b>	-	-	<b>-\$507.57</b>	<b>-\$2,240.00</b>	<b>\$1,732.43</b>
<b>Amazon Smile</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Amazon Smile	-	-	-	\$200.00	-\$200.00
<b>Amazon Smile Totals</b>	-	-	-	<b>\$200.00</b>	<b>-\$200.00</b>
<b>Artist in Residence</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Artist in Residence	-	-	-	-\$3,000.00	\$3,000.00
<b>Artist in Residence Totals</b>	-	-	-	<b>-\$3,000.00</b>	<b>\$3,000.00</b>
<b>Attorney/Legal Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Attorney/Legal Fees	-	-	-	-\$500.00	\$500.00
<b>Attorney/Legal Fees Totals</b>	-	-	-	<b>-\$500.00</b>	<b>\$500.00</b>
<b>Bike Rodeo</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bike Rodeo	-	-	-	-\$50.00	\$50.00
<b>Bike Rodeo Totals</b>	-	-	-	<b>-\$50.00</b>	<b>\$50.00</b>
<b>Class Parties</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Halloween Parties	-	-	-	-\$50.00	\$50.00
Holiday Parties	-	-	-	-\$50.00	\$50.00
Valentine's Day Class Parties	-	-	-	-\$50.00	\$50.00
<b>Class Parties Totals</b>	-	-	-	<b>-\$150.00</b>	<b>\$150.00</b>
<b>DARE Program</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
L.E.A.D Graduation	-	-	-	-	-
L.E.A.D T-Shirts	-	-	-	-\$300.00	\$300.00
L.E.A.D Books	-	-	-	-\$110.00	\$110.00
<b>DARE Program Totals</b>	-	-	-	<b>-\$410.00</b>	<b>\$410.00</b>

<b>Donations/Grants</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
General Donations	-	-	-	-\$180.00	\$180.00
Allstate Grant	-	-	-	\$500.00	-\$500.00
<b>Donations/Grants Totals</b>	-	-	-	<b>\$320.00</b>	<b>-\$320.00</b>
<b>Dunbarton Scholarship</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Dunbarton Scholarship	-	-	-	-\$250.00	\$250.00
<b>Dunbarton Scholarship Totals</b>	-	-	-	<b>-\$250.00</b>	<b>\$250.00</b>
<b>Expense Reimbursement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
General Expense Reimbursement	-	-	-	-\$250.00	\$250.00
<b>Expense Reimbursement Totals</b>	-	-	-	<b>-\$250.00</b>	<b>\$250.00</b>
<b>Field Trips</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Field Trips	-	-	-\$2,500.00	-\$1,200.00	-\$1,300.00
<b>Field Trips Totals</b>	-	-	<b>-\$2,500.00</b>	<b>-\$1,200.00</b>	<b>-\$1,300.00</b>
<b>Free Money</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Cocoa Cola Give	-	-	-	\$40.00	-\$40.00
Box Tops for Education	-	-	-	\$500.00	-\$500.00
Hannaford Helps	-	-	-	\$250.00	-\$250.00
Apparel Now	-	-	-	\$100.00	-\$100.00
Target Take Charge of Education	-	-	-	-	-
<b>Free Money Totals</b>	-	-	-	<b>\$890.00</b>	<b>-\$890.00</b>
<b>Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
6th Grade Fundraiser	-	-	-	-	-
Fall Fundraiser	-	-	-	-	-
Scholastic Book Fair - Fall	\$2,141.27	-	\$2,141.27	\$1,341.88	\$799.39
Scholastic Book Fair - Spring	-	-	-	-	-
Spring Fundraiser	-	-	-	-	-
Filatimo	-	-	-\$50.00	\$1,750.00	-\$1,800.00
Poinsettia Fundraiser	-	-	-	\$800.00	-\$800.00
Concessions	-	-	-	-	-
<b>Fundraisers Totals</b>	<b>\$2,141.27</b>	-	<b>\$2,091.27</b>	<b>\$3,891.88</b>	<b>-\$1,800.61</b>
<b>Membership Dues</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Member Dues	-	-	-	\$3,106.00	-\$3,106.00
<b>Membership Dues Totals</b>	-	-	-	<b>\$3,106.00</b>	<b>-\$3,106.00</b>
<b>Paypal</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Paypal Transfer	-	-	-	-	-
<b>Paypal Totals</b>	-	-	-	-	-
<b>PTO Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
School/Community Center Donation	-	\$4,750.00	-\$20,650.19	-	-\$20,650.19
DES Water Station	-	-	-	-	-
DES Security	-	-	-	-	-
Playground	-	\$541.99	-\$541.99	-	-\$541.99

<b>PTO Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Enrichment	-	-	-	-	-
<b>PTO Donations Totals</b>	-	<b>-\$5,291.99</b>	<b>-\$21,192.18</b>	-	<b>-\$21,192.18</b>
<b>PTO Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fall Festival	\$700.00	\$2,459.20	-\$1,759.20	-\$500.00	-\$1,259.20
Cookies with Santa	-	-	-	-\$200.00	\$200.00
Movie Night	-	-	-	-\$300.00	\$300.00
Boys Event	-	-	-	-	-
Reading Challenge	-	-	-	-\$200.00	\$200.00
Easter Bunny Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Sweetheart Dance	-	-	-	-\$600.00	\$600.00
Fun Run/Walk	-	-	-	-\$500.00	\$500.00
Spring Fling	-	-	-	-\$700.00	\$700.00
Kindergarten Social	-	-	-\$1,786.99	-\$325.00	-\$1,461.99
<b>PTO Events Totals</b>	<b>\$700.00</b>	<b>-\$2,459.20</b>	<b>-\$3,546.19</b>	<b>-\$4,325.00</b>	<b>\$778.81</b>
<b>PTO Promotion &amp; Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Meeting Hospitality	-	-	-	-\$50.00	\$50.00
<b>PTO Promotion &amp; Hospitality Totals</b>	-	-	-	<b>-\$50.00</b>	<b>\$50.00</b>
<b>Roots Club</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Roots Club	-	-	-	-	-
<b>Roots Club Totals</b>	-	-	-	-	-
<b>SCHOOL EXPENSES</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
School Supplies/Expenses	-	-	-	-	-
<b>SCHOOL EXPENSES Totals</b>	-	-	-	-	-
<b>Sixth Grade Celebration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Graduation Party	-	-	-	-\$150.00	\$150.00
<b>Sixth Grade Celebration Totals</b>	-	-	-	<b>-\$150.00</b>	<b>\$150.00</b>
<b>Spirit Wear</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Spirit Wear	-	-	-	\$150.00	-\$150.00
<b>Spirit Wear Totals</b>	-	-	-	<b>\$150.00</b>	<b>-\$150.00</b>
<b>Staff Appreciation</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Retirement Gifts	-	-	-	-\$50.00	\$50.00
Staff - Welcome Back	-	-	-\$764.68	-\$500.00	-\$264.68
Teacher Appreciation Week	-	-	-	-\$500.00	\$500.00
<b>Staff Appreciation Totals</b>	-	-	<b>-\$764.68</b>	<b>-\$1,050.00</b>	<b>\$285.32</b>
<b>PayPal Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PayPal Fees	-	-	-	-	-
<b>PayPal Fees Totals</b>	-	-	-	-	-
<b>Grand Totals</b>					
	<b>\$2,841.27</b>	<b>-\$7,751.19</b>	<b>-\$26,419.35</b>	<b>-\$5,067.12</b>	<b>-\$21,352.23</b>

Bank Account Balances	09/13/2023	07/31/2024	Last reconciled	Summary for the Period	
Citizens Bank - New	\$76,571.03	\$71,661.11	08/31/2023	Starting Total	\$76,821.03
Cash Box	\$250.00	\$250.00	Never	Income	\$2,841.27
PayPal Clearing Account	-	-	Never	Expenses	-\$7,751.19
<b>Totals</b>	<b>\$76,821.03</b>	<b>\$71,911.11</b>		Ending Total	\$71,911.11
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_