

Lakeshore Middle School PTO Profit & Loss Detail November 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Income								
Amazon Smiles Deposit	11/12/2019			Amazon Smiles		Checking	18.87	18.87
Total Amazon Smiles							18.87	18.87
Capital Fundraiser								
Deposit	11/06/2019			1&Done Hat ...		Checking	11.00	11.00
Deposit	11/06/2019			1&Done Donu...		Checking	239.00	250.00
Deposit	11/06/2019			1&Done Dona...		Checking	793.00	1,043.00
Deposit	11/15/2019			Coin Challeng...		Checking	4,991.00	6,034.00
Check	11/15/2019	497	Tony's Pizza	1&Done VIP ...		Checking	-32.00	6,002.00
Total Capital Fundraiser							6,002.00	6,002.00
Spirit Rock								
Deposit	11/15/2019			Spirit Rock		Checking	10.00	10.00
Total Spirit Rock							10.00	10.00
Spirit Wear								
Deposit	11/06/2019			Spirit Wear		Checking	50.00	50.00
Total Spirit Wear							50.00	50.00
Total Income							6,080.87	6,080.87
Expense								
Staff Reimbursement								
Check	11/06/2019	495	Denise Lampe	Limit Met		Checking	36.09	36.09
Check	11/06/2019	496	Megan Collins			Checking	32.01	68.10
Total Staff Reimbursement							68.10	68.10
Total Expense							68.10	68.10
Net Income							6,012.77	6,012.77

LMS PTO 2019-2020

As of 12/09/2019

Starting Balance \$ 3,886.75

General Revenue	Budgeted Revenue	Actual Revenue	Actual Expense	Actual Revenue minus Expense	Balance to Budget	Notes
Spirit Wear	\$ 500	\$ 2,645.20	\$ 1,978.00	\$ 667.20	\$ 167.20	
Chic-Fil-A	\$ 1,500			\$ -	\$ (1,500.00)	
Pretzels	\$ 450			\$ -	\$ (450.00)	
Amazon Smile	\$ 100	\$ 41.73		\$ 41.73	\$ (58.27)	
Spirit Rock	\$ 50	\$ 80.00		\$ 80.00	\$ 30.00	
Candy Gram	\$ 200			\$ -	\$ (200.00)	
					<u>\$ (2,011.07)</u>	
Capital Campaign	Budgeted Revenue	Actual Revenue	Budgeted Expense	Actual Expense	Actual Revenue minus Expense	Balance to Budget
Capital Fundraiser	\$ 12,100	\$ 7,357.00	\$ 500	\$ 332.28	\$ 7,024.72	
Capital Assets			\$ 9,000	\$ 4,554.00		\$4554 Paid for Chairs ordered by 2018-2019 Board
Staff Programs						
Staff Allocations			\$ 4,500	\$ 711.27	\$ 3,788.73	
Teacher Appreciation			\$ 1,500	\$ 80.00	<u>\$ 1,420.00</u>	
					\$ 5,208.73	
Student Programs						
Honor Roll			\$ 700	\$ 46.19	\$ 653.81	
EOG Readiness			\$ 1,000		\$ 1,000.00	
8th Grade Events			\$ 250		\$ 250.00	
SIT Approved			\$ 1,500	\$ 495.00	<u>\$ 1,005.00</u>	
					\$ 2,908.81	
PTO Operating Acct.						
Hospitality			\$ 100.00	\$ 79.78	\$ 20.22	
Bank Expenses			\$ 50.00		\$ 50.00	
Insurance			\$ 500.00		\$ 500.00	
Rollover			\$ 3,000.00		\$ 3,000.00	
Discretionary Fund			\$ 300.00		\$ 300.00	
Bereavement Fund			\$ 50.00	\$ 50.00	<u>\$ -</u>	
					\$ 3,870.22	

Current Account Balance	\$ 10,410.06
Outstanding Checks:	\$ 566.01
Check #488 (LMS)	\$ 495.00
Check #496 (Collins)	\$ 32.01
Check 498 (First Impressions)	\$ 39.00
Outstanding Deposits:	\$ 997.00
DC Sweatshirts	\$ 910.00
Nov Candy Pop Up	\$ 87.00
Account Reconciliation	<u>\$ 10,841.05</u>