

**Isaac Fox PTO  
Balance Sheet  
As of September 30, 2023**

**ASSETS**

Current Assets	
Fifth Third Bank Checking	\$ 48,367.11
<b>TOTAL ASSETS</b>	<b>\$ 48,367.11</b>

**LIABILITIES AND FUND BALANCES**

Fund Balances	
Undesignated	\$ 38,275.84
Playground Fund	\$ -
Literacy Fund	\$ 5,684.09
Library Fund	\$ 4,407.18
Total Fund Balances	\$ 48,367.11
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 48,367.11</b>

Treasurer's Report

**Isaac Fox PTO  
Income Statement  
Undesignated Fund  
2022/2023 Fiscal Year  
July 1, 2023 – September 30, 2023**

	Current YTD Gross Revenue	Current YTD Related Exp.	Current YTD Inc (Exp)
<b>INCOME:</b>			
<b>EVENTS STRUCTURED TO RAISE FUNDS:</b>			
<b>GENERAL FUNDRAISING:</b>			
Boxtops	-	-	-
Amazon Smile	-	-	-
No Stress Donations	9,899.94	-	9,899.94
Parking Spot Raffle	-	-	-
Restaurant Nights	364.30	-	364.30
Retail Rebates/Miscellaneous Fundraising	-	-	-
School Supply Boxes	-	-	-
Spiritwear	500.00	-	500.00
Square 1 Art	-	-	-
Yearbooks	326.00	-	326.00
<b>FAMILY-ORIENTED EVENTS:</b>			
Bingo Night	-	-	-
Book Fair Food Sales	-	-	-
Roller Rink	-	-	-
Holiday Store	-	-	-
Wolves Game	-	-	-
Talent Show	-	-	-
Trivia Night	-	-	-
Mom's Night Out	1,474.20	(1,280.08)	194.12
<b>OTHER INCOME OR EXPENSE:</b>			
Interest Income	-	-	-
Bank Charges	-	-	-
<b>Total income generated from activities:</b>	12,564.44	(1,280.08)	11,284.36

	Current YTD Actual Income	Current YTD Actual Expenses	Current YTD Inc (Exp)	Current Year Budget	(Over)/Under Budget
<b>EXPENSES:</b>					
PTO Committee Expenses:					
Back To School Night	-	(450.00)	(450.00)	(500.00)	50.00
Birthday Book Club	441.16	(804.93)	(363.77)	(150.00)	(213.77)
5th Grade Picnic	-	-	-	-	-
5th grade end-of-year T-shirts	-	-	-	(900.00)	900.00
5th grade picnic - Kona Ice	-	-	-	(300.00)	300.00
5th grade picnic - Autograph Books	-	-	-	(80.00)	80.00
5th grade picnic - Soda	-	-	-	(20.00)	20.00
Field Day	-	-	-	(200.00)	200.00
Principal Discretionary Fund	-	-	-	(2,000.00)	2,000.00
Curriculum Enhancement	-	-	-	-	-
Kindergarten	-	-	-	(600.00)	600.00
1st Grade	-	-	-	(600.00)	600.00
2nd Grade	-	-	-	(600.00)	600.00
3rd Grade	-	-	-	(1,000.00)	1,000.00
4th Grade	-	-	-	(600.00)	600.00
5th Grade	-	-	-	(600.00)	600.00
Earth Day	-	-	-	(400.00)	400.00
Heart Health	-	-	-	(400.00)	400.00
Red Ribbon Week	-	-	-	(165.00)	165.00
Hospitality	-	-	-	-	-
Meet the Teacher Lunch	-	(398.39)	(398.39)	(450.00)	51.61
Teachers Conference Dinners (x2)	-	-	-	(900.00)	900.00
Open House Teacher Meal	-	-	-	(450.00)	450.00
Specials Teachers Recognition	-	-	-	(400.00)	400.00
Year Round Teacher Appreciation	-	-	-	(400.00)	400.00
Teacher Appreciation Week	-	-	-	(1,200.00)	1,200.00
Kindergarten Playdate	-	(96.54)	(96.54)	(200.00)	103.46
Landscaping	-	-	-	(1,000.00)	1,000.00
School Dance	-	-	-	(500.00)	500.00
Painted Pumpkin Palooza	-	-	-	(50.00)	50.00
Petty Cash	-	-	-	(200.00)	200.00
President	-	(119.59)	(119.59)	(1,591.00)	1,471.41
Secretary	-	-	-	(550.00)	550.00
School Musical	250.00	(682.41)	(432.41)	(3,000.00)	2,567.59
Treasurer	-	(10.00)	(10.00)	(695.00)	685.00
Vice President	-	(2,735.00)	(2,735.00)	(3,100.00)	365.00
D95 Foundation	-	-	-	(150.00)	150.00
Grant/Expenditure Requests	-	-	-	(3,000.00)	3,000.00
<b>Total PTO Committee Expenses</b>	691.16	(5,296.86)	(4,605.70)	(26,951.00)	22,345.30

**BEGINNING BALANCE FROM PRIOR YEARS** 31,597.18

**AVAILABLE FUNDS FOR DISCRETIONARY EXPENDITURES/GRANTS** 38,275.84

**Expenditure Committee Expenditures**

**Remaining funds retained** 38,275.84

Income over  
Expenditures YTD 6,678.66





Playground Fund

**Isaac Fox PTO  
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2022/2023 Fiscal Year  
July 1, 2023 - September, 2023**

**BEGINNING BALANCE FROM PRIOR YEARS**

**0.00**

**EXPENSES:**

PTO Committee Expenses:

Playground Fund

Payment to CUSD 95

Transfer to Undesignated Fund (May 2023)

**Total PTO Committee Expenses**

<b>Current Year Budget</b>	<b>Current YTD Actual</b>	<b>(Over)/Under Budget</b>
		0.00
		0.00
0.00	0.00	0.00

**0.00**

0.00

**0.00**

**Remaining funds retained**

\* Playground completed in October 2022; payment made to CUSD95 May 2023 for \$14,910 (full amount owed to District); remaining amount transferred to Undesignated Fund in May 2023 for PTO use per Board approval; Playground Fund balance to remain at \$0.00 until future Playgrounds needs may arise