

**Isaac Fox PTO  
Balance Sheet  
As of January 31, 2024**

**ASSETS**

Current Assets		
Fifth Third Bank Checking	\$	41,883.74

<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>41,883.74</u></b>
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**LIABILITIES AND FUND BALANCES**

Fund Balances		
Undesignated	\$	35,858.55
Playground Fund	\$	-
Literacy Fund	\$	1,618.01
Library Fund	\$	4,407.18
Total Fund Balances	\$	<u>41,883.74</u>

<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$</b>	<b><u>41,883.74</u></b>
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**Isaac Fox PTO  
Income Statement  
Undesignated Fund  
2023/2024 Fiscal Year  
July 1, 2023 – January 31, 2024**

	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	88.30		88.30
Amazon Smile			-
No Stress Donations	10,724.32	(205.52)	10,518.80
Parking Spot Raffle			-
Restaurant Nights	1,179.00		1,179.00
Retail Rebates/Miscellaneous Fundraising			-
School Supply Boxes	801.83	(500.00)	301.83
Spiritwear	500.00		500.00
Square 1 Art			-
Yearbooks	690.86		690.86
<b>FAMILY-ORIENTED EVENTS:</b>			
Bingo Night			-
Book Fair Food Sales			-
Roller Rink			-
Holiday Store	9,546.05	(7,337.40)	2,208.65
Wolves Game	1,634.64	(1,364.00)	270.64
Talent Show	1,934.70	(1,062.26)	872.44
Trivia Night			-
Mom's Night Out	2,626.45	(2,444.15)	182.30
<b>OTHER INCOME OR EXPENSE:</b>			
Interest Income			-
Bank Charges		(19.99)	(19.99)
			-
<b>Total income generated from activities:</b>	29,726.15	(12,933.32)	16,792.83

	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	1,025.74	(832.88)	192.86	(150.00)	342.86
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		(245.36)	(245.36)	(600.00)	354.64
1st Grade				(600.00)	600.00
2nd Grade				(600.00)	600.00
3rd Grade		(850.00)	(850.00)	(1,000.00)	150.00
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		(92.00)	(92.00)	(165.00)	73.00
Hospitality					
Meet the Teacher Lunch		(398.39)	(398.39)	(450.00)	51.61
Teachers Conference Dinners (x2)		(855.44)	(855.44)	(900.00)	44.56
Open House Teacher Meal				(450.00)	450.00
Specials Teachers Recognition		(186.87)	(186.87)	(400.00)	213.13
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	687.00	(943.11)	(256.11)	(500.00)	243.89
Painted Pumpkin Palooza		(47.94)	(47.94)	(50.00)	2.06
Petty Cash				(200.00)	200.00
President		(470.48)	(470.48)	(1,591.00)	1,120.52
Secretary		(550.00)	(550.00)	(550.00)	-
School Musical	4,716.04	(7,167.57)	(2,451.53)	(3,000.00)	548.47
Treasurer		(38.90)	(38.90)	(695.00)	656.10
Vice President		(2,735.00)	(2,735.00)	(3,100.00)	365.00
D95 Foundation		(158.34)	(158.34)	(150.00)	(8.34)
Grant/Expenditure Requests		(2,841.42)	(2,841.42)	(3,000.00)	158.58
<b>Total PTO Committee Expenses</b>	6,428.78	(18,960.24)	(12,531.46)	(26,951.00)	14,419.54

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

**AVAILABLE FUNDS FOR DISCRETIONARY EXPENDITURES/GRANTS** 35,858.55  
**Expenditure Committee Expenditures (outside of budget)**  
**Remaining funds retained** 35,858.55

Income over  
Expenditures YTD 4,261.37





**Isaac Fox PTO  
Income Statement  
2023/2024 Fiscal Year  
July 1, 2023 - January 31, 2024**

**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**

Current Year Budget	Current YTD Actual	(Over)/Under Budget
		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