

**Isaac Fox PTO
Balance Sheet
As of February 29, 2024**

ASSETS

Current Assets		
Fifth Third Bank Checking	\$	45,724.09

TOTAL ASSETS	\$	<u>45,724.09</u>
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LIABILITIES AND FUND BALANCES

Fund Balances		
Undesignated	\$	39,698.90
Playground Fund	\$	-
Literacy Fund	\$	1,618.01
Library Fund	\$	4,407.18
Total Fund Balances	\$	<u>45,724.09</u>

TOTAL LIABILITIES & FUND BALANCES	\$	<u>45,724.09</u>
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**Isaac Fox PTO
Income Statement
Undesignated Fund
2023/2024 Fiscal Year
July 1, 2023 – February 29, 2024**

	Current YTD Gross Revenue	Current YTD Related Exp.	Current YTD Inc (Exp)
INCOME:			
EVENTS STRUCTURED TO RAISE FUNDS:			
GENERAL FUNDRAISING:			
Boxtops	88.30		88.30
Amazon Smile			-
No Stress Donations	10,724.32	(205.52)	10,518.80
Parking Spot Raffle			-
Restaurant Nights	1,280.33		1,280.33
Retail Rebates/Miscellaneous Fundraising			-
School Supply Boxes	801.83	(500.00)	301.83
Spiritwear	560.00		560.00
Square 1 Art			-
Yearbooks	690.86		690.86
FAMILY-ORIENTED EVENTS:			
Bingo Night	2,315.48	(778.56)	1,536.92
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	(1,142.26)	792.44
Trivia Night	250.00	(250.00)	-
Mom's Night Out	2,626.45	(2,444.15)	182.30
OTHER INCOME OR EXPENSE:			
Interest Income			-
Bank Charges		(52.99)	(52.99)
			-
Total income generated from activities:	32,452.96	(14,074.88)	18,378.08

EXPENSES:

	Current YTD Actual Income	Current YTD Actual Expenses	Current YTD Inc (Exp)	Current Year Budget	(Over)/Under Budget
PTO Committee Expenses:					
Back To School Night		(450.00)	(450.00)	(500.00)	50.00
Birthday Book Club	1,151.32	(1,201.41)	(50.09)	(150.00)	99.91
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		(208.35)	(208.35)	(400.00)	191.65
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		(580.48)	(580.48)	(1,591.00)	1,010.52
Secretary		(550.00)	(550.00)	(550.00)	-
School Musical	4,958.56	(4,780.56)	178.00	(3,000.00)	3,178.00
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
Total PTO Committee Expenses	6,796.88	(17,073.24)	(10,276.36)	(26,951.00)	16,674.64

** Voided check is no longer inc

BEGINNING BALANCE FROM PRIOR YEARS

31,597.18

AVAILABLE FUNDS FOR DISCRETIONARY EXPENDITURES/GRANTS

39,698.90

Expenditure Committee Expenditures (outside of budget)

39,698.90

Remaining funds retained

Income over
Expenditures YTD 8,101.72

**Isaac Fox PTO
Income Statement
2023/2024 Fiscal Year
July 1, 2023 - February 29, 2024**

BEGINNING BALANCE FROM PRIOR YEARS

6,182.80

EXPENSES:

Library Expenses:

Follett Content Solutions (books)

Follett Content Solutions (books)

Follett Content Solutions (books)

Follett Content Solutions (books)

Library Supplies (reimburse Mrs. Kuehl)

Really Good Stuff

Current Year Budget	Current YTD Actual	(Over)/Under Budget
	(607.45)	(607.45)
	(448.55)	(448.55)
	(355.57)	(355.57)
	(111.83)	(111.83)
	(112.42)	(112.42)
	(139.80)	(139.80)
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
0.00	(1,775.62)	(1,775.62)

Total PTO Committee Expenses

AVAILABLE FUNDS FOR LIBRARY APPROVED EXPENDITURES

4,407.18

Remaining funds retained

0.00

4,407.18

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BEGINNING BALANCE FROM PRIOR YEARS

0.00

Fall Book Fair Start Up Funds
 Fall Book Fair Income
 Fall Book Fair - payment to Scholastic for cost of books sold
 Book Purchase

Current Year Budget	Current YTD Actual	(Over)/Under Budget
	(500.00)	(500.00)
	6,184.09	6,184.09
	(2,883.32)	(2,883.32)
	(1,182.76)	(1,182.76)
		-
		-
		-
		-
		-
		-
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		-
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		-
	0.00	1,618.01

Total PTO Committee Expenses

AVAILABLE FUNDS FOR LIBRARY APPROVED EXPENDITURES

1,618.01
 0.00
1,618.01

Remaining funds retained

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July 1, 2023 - February 29, 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 Playground needs may arise