



Seattle Hill PTO Treasurer's Report

January 22nd, 2019

Prepared by Emily Barringer

- As of Sunday, January, 20th, 2019 the Seattle Hill PTO has \$43,535.23 in available funds.

- As of Sunday, January, 20th, 2019 the Seattle Hill PTO has the following money flow totals:

Art Docent Expense	-\$119.17	Health Room	-\$50.00
Air dry clay	-\$97.70	K - Girard	-\$100.00
Folders for art docent packets	-\$21.47	K - Soucy	-\$100.00
Auction Expense	-\$876.89	K - Davis/Gorder	-\$100.00
Auction software	-\$876.89	K - Gardner	-\$100.00
Auction Venue Expense	-\$725.00	6th - Lawson	-\$100.00
Auction venue deposit - Brightwater	-\$725.00	5th - Dormaier	-\$100.00
Bank Adjustment	-\$22.00	5th -Palmer	-\$100.00
Deposit Adjustment	\$0.00	5th - Lee	-\$100.00
NSF Check	-\$10.00	Concessions Expense	-\$1,979.72
Return Check Fee	-\$12.00	Concessions supply	-\$519.03
Bingo Expense	-\$36.79	Fall Bingo Pizza	-\$909.41
Decorations	-\$9.85	Harvest Festival Pizza	-\$303.14
Raffle prizes for fall bingo	-\$26.94	Ice cream	-\$220.45
Bingo Revenue	\$1,041.00	Ice for fall bingo	-\$17.94
Fall Bingo Front Door Sales	\$935.00	Paper plates and napkins	-\$9.75
Fall Bingo Raffle Revenue	\$106.00	Concessions Revenue	\$2,008.00
Box Tops Expense	-\$53.45	Fall Bingo Concessions/Pizza	\$806.00
Shipping and awards	-\$53.45	Fall Bingo Pizza	\$575.00
Building Enhancement Expense	-\$216.25	Harvest Festival Concessions/Pizza	\$627.00
Water cooler fee	-\$216.25	Craft and Vendor Fair Expense	-\$119.00
Classroom Emergency Kits	-\$339.64	Advertising postcards	-\$55.00
Emergency Kits	-\$339.64	Blue painters tape, decorations, tablecloths	-\$64.00
Classroom Gifts	-\$850.00	Craft and Vendor Fair Revenue	\$2,575.00
		Table purchase	\$2,285.00

Raffle	\$290.00
Gingerbread Night Expense	-\$755.64
Candy and supplies	-\$83.17
Cookies and frosting from Edmonds Bakery	-\$423.78
Prize, supplies, hot cocoa bar supplies, candy	-\$248.69
Government Fees Expense	-\$10.00
W/S SOS Annual Report	-\$10.00
Grade Level Gifts	-\$2,582.89
Library	-\$29.54
Music	-\$200.00
1st Grade	-\$1,000.00
Kinder	-\$754.11
5th Grade	-\$599.24
Harvest Festival Expense	-\$1,337.59
Facility use	-\$447.00
Prizes, Go Fish and Treasurer Hunt supplies	-\$684.11
Prizes	-\$206.48
Harvest Festival Revenue	\$3,227.30
Harvest Festival Front Door Sales	\$3,227.30
Holiday Giving Tree Cash In	\$300.00
Holiday Giving Tree	\$300.00
Hospitality Expense	-\$81.67
Coffee for Veterans Day assembly	-\$37.39
Cookies for teacher meet and greet	-\$44.28
Library Fund Expense	-\$1,983.00
Junior Library Guild	-\$1,200.00
STEM - Dash Robots & Card (board approved 12-7-18)	-\$783.00
Petty Cash Expense	-\$1,250.00
Craft and Vendor Fair Raffle	-\$50.00
Fall Bingo	-\$600.00

Harvest Festival	-\$400.00
Movie Night	-\$200.00
Petty Cash Revenue	\$1,050.00
Craft and Vendor Fair Raffle	\$50.00
Fall Bingo	\$600.00
Harvest Festival	\$400.00
PTO Copier Expense	-\$1,489.81
PTO copier	-\$1,489.81
PTO Supplies Expense	-\$262.63
Electric stapler and staples	-\$47.65
First Aid kit	-\$38.59
Three cash boxes	-\$176.39
Room Parent Money	\$4,068.59
Author Books - 4th Grade	\$100.00
Room Parent Money	\$3,943.59
Room Parent Money Transfer from 2017 - 2018	\$25.00
Skate Deck Revenue	\$160.00
Fall skate deck night	\$160.00
Student Store Revenue	\$425.28
Student store revenue	\$425.28
VOID	\$0.00
VOID	\$0.00
Watch Dogs Expense	-\$654.88
Pizza for Watch Dogs kickoff party	-\$570.52
Supplies for pizza party	-\$84.36
Whole Kids Garden Grant	\$2,000.00
Donation from Whole Kids Foundation	\$2,000.00
(blank)	-\$312.74
(blank)	-\$312.74
Fall Fundraiser Revenue	\$5,207.43

Armchair Fundraiser	\$5,207.43
Lawson Charity Revenue	\$2,607.84
Jinglegrams	\$2,607.84
Gingerbread Night Revenue	\$1,040.00
Cookie kit sales	\$1,040.00
Student Store Expense	-\$114.14
Stock for student store	-\$114.14
Lawson Charity Expense	-\$334.08
Jinglegrams supplies	-\$334.08
Aquasox Hit a Homerun for Reading Program Expense	-\$376.00
Aquasox reading program	-\$376.00

Box Tops Revenue	\$716.80
December 2018 Payout	\$716.80
Movie Night Expense	-\$250.00
Movie license	-\$250.00
Accounting Program Expense	-\$237.36
Yearly Quickbooks fee	-\$237.36
Barnhill Cookie Sales Expense	-\$56.56
Cookie baking supplies	-\$56.56
Dance Man Expense	-\$2,300.00
Dance Man	-\$2,300.00

- As of Sunday, January, 20th, 2019 the Seattle Hill PTO has the following Revenue / Expense totals:

Income Accounts		Budget		Expense Accounts		Budget	
Account Name	\$84,100.00	Revenue		Account Name	\$84,100.00	Expense	Remaining Balance
Administrative				Administrative			
Finance costs-Credit Cards	\$0.00			Finance costs-Credit Cards	\$3,500.00		\$3,500.00
Petty Cash	\$2,000.00	\$1,050.00		Petty Cash	\$2,000.00	-\$1,250.00	\$750.00
Government Fees	\$0.00			Government Fees	\$60.00	-\$10.00	\$50.00
Liability Insurance	\$0.00			Liability Insurance	\$60.00		\$60.00
PTO Administrative Programs	\$0.00			PTO Administrative Programs	\$200.00		\$200.00
PTO Copier	\$0.00			PTO Copier	\$2,400.00	-\$1,489.81	\$910.19
PTO Supplies	\$0.00			PTO Supplies	\$500.00	-\$262.63	\$237.37
PTO Website	\$0.00			PTO Website	\$200.00		\$200.00
Bank Fees	\$0.00			Bank Fees	\$100.00	-\$22.00	\$78.00
Accounting Program	\$0.00			Accounting Program	\$150.00	-\$237.36	-\$87.36
Federal Taxes	\$0.00			Federal Taxes	\$1,300.00		\$1,300.00
Awards				Awards			
Community Donations				Community Donations			
Grants	\$0.00			Grants	\$0.00		\$0.00
Glacier Peak Graduate Scholarship	\$0.00			Glacier Peak Graduate Scholarship	\$500.00		\$500.00
Operation School Bell	\$0.00			Operation School Bell	\$0.00		\$0.00
Hansen Shoe Fund	\$0.00			Hansen Shoe Fund	\$500.00		\$500.00
Citizens for Snohomish Schools	\$0.00			Citizens for Snohomish Schools	\$500.00		\$500.00
Scholarships	\$0.00			Scholarships	\$200.00		\$200.00
Children's Benefits and Enrichment				Children's Benefits and Enrichment			
Art Docent	\$0.00			Art Docent	\$300.00	-\$119.17	\$180.83
Classroom Emergency Kits	\$0.00			Classroom Emergency Kits	\$350.00	-\$339.64	\$10.36
Classroom Funds				Classroom Funds			

Classroom Gifts	\$0.00		Classroom Gifts	\$5,400.00	-\$850.00	\$4,550.00
Grade Level Gifts	\$0.00		Grade Level Gifts	\$7,400.00	-\$2,582.89	\$4,817.11
Clubs			Clubs			
Mileage Club	\$0.00		Mileage Club Expense	\$600.00		\$600.00
Rubix Cube Club	\$0.00		Rubix Cube Club Expense	\$440.00		\$440.00
Lego Club	\$0.00		Lego Club Expense	\$0.00		\$0.00
Choir Choir Club	\$0.00		Choir Club Expense	\$50.00		\$50.00
Yearbook Club	\$0.00		Yearbook Club Expense	\$50.00		\$50.00
Tetherball Champs	\$0.00		Tetherball Champs Expense	\$50.00		\$50.00
Four Square Champs	\$0.00		Four Square Champs Expense	\$50.00		\$50.00
Conflict Managers Club	\$0.00		Conflict Managers Club Expense	\$100.00		\$100.00
Family Fun Night						
Family Reading Night	\$0.00		Family Reading Night Expense	\$200.00		\$200.00
Movie Night	\$0.00		Movie Night Expense	\$240.00	-\$250.00	-\$10.00
Spring Dance	\$0.00		Spring Dance Expense	\$100.00		\$100.00
Spring Talent Show	\$0.00		Spring Talent Show Expense	\$0.00		\$0.00
School Benefits			School Benefits			
Library Fund	\$0.00		Library Fund	\$1,200.00	-\$1,983.00	-\$783.00
Playground Equipment	\$0.00		Playground Equipment	\$0.00		\$0.00
Building Safety	\$0.00		Building Safety Expense	\$0.00		\$0.00
School Improvements	\$0.00		School Improvements	\$0.00		\$0.00
Student Assemblies	\$0.00		Student Assemblies	\$0.00		\$0.00
Outside Classroom	\$0.00		Outside Classroom Expense	\$1,000.00		\$1,000.00
Dance Man Week + School Dance	\$0.00		Dance Man Week	\$2,200.00	-\$2,300.00	-\$100.00
Field Day	\$0.00		Field Day Expense	\$50.00		\$50.00
Student Planners	\$0.00		Student Planners	\$0.00		\$0.00
School Supplies	\$0.00		School Supplies	\$0.00		\$0.00
Technology	\$0.00		Technology	\$4,000.00		\$4,000.00
Field Trips	\$0.00		Field Trips	\$8,000.00		\$8,000.00
Web Technology	\$0.00		Web Technology	\$4,000.00		\$4,000.00
Student Council	\$0.00		Student Council Expense	\$500.00		\$500.00
Committees			Committees			
Building Enhancement	\$0.00		Building Enhancement	\$600.00	-\$216.25	\$383.75
6th Grade Celebration	\$0.00		6th Grade Celebration	\$300.00		\$300.00

Teacher/Staff Appreciation	\$0.00		Teacher/Staff Appreciation	\$2,000.00		\$2,000.00
Hospitality	\$0.00		Hospitality	\$1,000.00	-\$81.67	\$918.33
Watch Dog's	\$0.00		Watch Dogs	\$700.00	-\$654.88	\$45.12
Fundraising			Fundraising			
Auction			Auction			
Auction Cash Donations	\$300.00		Auction Venue	\$2,250.00	-\$725.00	\$1,525.00
Auction Sales	\$30,200.00		Auction Catering/Alcohol	\$5,000.00		\$5,000.00
Auction Ticket Sales	\$5,000.00		Auction	\$3,000.00	-\$876.89	\$2,123.11
Craft & Vendor Fair	\$1,500.00	\$2,575.00	Craft & Vendor Fair Expense	\$300.00	-\$119.00	\$181.00
Fall Fundraiser Revenue	\$16,500.00	\$5,207.43	Fall Fundraiser Expense	\$8,000.00		\$8,000.00
Spring Fundraiser Revenue	\$16,500.00		Spring Fundraiser Expense	\$8,000.00		\$8,000.00
Gingerbread Night	\$1,500.00	\$1,040.00	Gingerbread Night Expense	\$1,000.00	-\$755.64	\$244.36
Student Store	\$0.00	\$425.28	Student Store Expense	\$0.00	-\$114.14	-\$114.14
Spirit Wear Income	\$0.00		Spirit Wear Expense	\$0.00		\$0.00
Harvest Festival	\$3,000.00	\$3,227.30	Harvest Festival Expense	\$1,000.00	-\$1,337.59	-\$337.59
Bingo	\$1,600.00	\$1,041.00	Bingo Expense	\$200.00	-\$36.79	\$163.21
Concessions	\$3,000.00	\$2,008.00	Concession Expense	\$2,250.00	-\$1,979.72	\$270.28
Other			Other			
Boxtops	\$1,000.00	\$716.80	Boxtops Expense	\$50.00	-\$53.45	-\$3.45
Community Partnerships			Community Partnerships			
Kona Ice	\$200.00		Kona Ice	\$0.00		\$0.00
Skate Deck	\$300.00	\$160.00	Skate Deck	\$0.00		\$0.00
Donations to PTO	\$1,500.00		Donations to PTO	\$0.00		\$0.00
Pass Through - No Budget Amount			Pass Through - No Budget Amount			
Lawson Charity Cash In	\$0.00	\$2,607.84	Lawson Charity Cash Out	\$0.00	-\$334.08	-\$334.08
Student Council Charity Drive Cash In	\$0.00		Student Council Charity Drive Cash Out	\$0.00		\$0.00
Staff Clothing Order Cash In	\$0.00		Staff Clothing Order Cash Out	\$0.00		\$0.00
SHE Mariner's Night Cash In	\$0.00		SHE Mariner's Night Cash Out	\$0.00		\$0.00
SHE Night at the Silvertips Cash In	\$0.00		SHE Night at the Silvertips Cash Out	\$0.00		\$0.00
Gift Book Program Cash In	\$0.00		Gift Book Program Cash Out	\$0.00		\$0.00
Room Parent Money Cash In	\$0.00	\$4,068.59	Room Parent Money Cash Out	\$0.00		\$0.00
Applebee's Fundraiser Cash In	\$0.00		Applebee's Fundraiser Cash Out	\$0.00		\$0.00
Piggy Money-Red Cross Cash In	\$0.00		Piggy Money-Red Cross Cash Out	\$0.00		\$0.00
Aquasox Hit a Home Run for Reading Cash In	\$0.00		Aquasox Hit a Home Run for Reading Cash Out	\$0.00	-\$376.00	-\$376.00

6th Grade Celebration Cash In	\$0.00		6th Grade Celebration Cash Out	\$0.00		\$0.00
Drama/Music Cash In	\$0.00		Drama/Music Cash Out	\$0.00		\$0.00
Master Gardners Grant Cash In	\$0.00		Master Gardners Grant Cash Out	\$0.00		\$0.00
Barnhill Cookie Sales Cash In	\$0.00		Barnhill Cookie Sales Cash Out	\$0.00	-\$56.56	-\$56.56
Yearbook Cash In	\$0.00		Yearbook Cash Out	\$0.00		\$0.00
Holiday Giving Tree Cash In	\$0.00	\$300.00	Holiday Giving Tree Cash Out	\$0.00		\$0.00
Whole Kids Garden Grant Cash In	\$0.00	\$2,000.00	Whole Kids Garden Grant Cash Out	\$0.00		\$0.00