



Seattle Hill PTO Treasurer's Report

November 6<sup>th</sup>, 2018

Prepared by Emily Barringer

- As of Sunday, November 4<sup>th</sup>, 2018, the Seattle Hill PTO has \$38,945.01 in available funds.

- As of Sunday, November 4<sup>th</sup>, 2018 the Seattle Hill PTO has had the following money flow totals:

<b>Art Docent Expense</b>	<b>-\$119.17</b>
Air dry clay	-\$97.70
Folders for art docent packets	-\$21.47
<b>Auction Expense</b>	<b>-\$876.89</b>
Auction software	-\$876.89
<b>Auction Venue Expense</b>	<b>-\$725.00</b>
Auction venue deposit - Brightwater	-\$725.00
<b>Bingo Expense</b>	<b>-\$36.79</b>
Decorations	-\$9.85
Raffle prizes for fall bingo	-\$26.94
<b>Bingo Revenue</b>	<b>\$1,041.00</b>
Fall Bingo Front Door Sales	\$935.00
Fall Bingo Raffle Revenue	\$106.00
<b>Building Enhancement Expense</b>	<b>-\$67.69</b>
Water cooler fee	-\$67.69
<b>Classroom Emergency Kits</b>	<b>-\$339.64</b>
Emergency Kits	-\$339.64
<b>Classroom Gifts</b>	<b>-\$50.00</b>
Health Room	-\$50.00
<b>Concessions Expense</b>	<b>-\$1,797.76</b>
Concessions supply	-\$519.03
Fall Bingo Pizza	-\$909.41
Harvest Festival Pizza	-\$303.14
Ice cream	-\$38.49

Ice for fall bingo	-\$17.94
Paper plates and napkins	-\$9.75
<b>Concessions Revenue</b>	<b>\$2,008.00</b>
Fall Bingo Concessions/Pizza	\$806.00
Fall Bingo Pizza	\$575.00
Harvest Festival Concessions/Pizxa	\$627.00
<b>Craft and Vendor Fair Revenue</b>	<b>\$915.00</b>
Table purchase	\$915.00
<b>Government Fees Expense</b>	<b>-\$10.00</b>
W/S SOS Annual Report	-\$10.00
<b>Grade Level Gifts</b>	<b>-\$29.54</b>
Library	-\$29.54
<b>Harvest Festival Expense</b>	<b>-\$684.11</b>
Prizes, Go Fish and Treasurer Hunt supplies	-\$684.11
<b>Harvest Festival Revenue</b>	<b>\$3,227.30</b>
Harvest Festival Front Door Sales	\$3,227.30
<b>Holiday Giving Tree Cash In</b>	<b>\$300.00</b>
Holiday Giving Tree	\$300.00
<b>Hospitality Expense</b>	<b>-\$44.28</b>
Cookies for teacher meet and greet	-\$44.28
<b>Library Fund Expense</b>	<b>-\$1,200.00</b>
Junior Library Guild	-\$1,200.00
<b>Petty Cash Expense</b>	<b>-\$1,000.00</b>
Fall Bingo	-\$600.00
Harvest Festival	-\$400.00
<b>Petty Cash Revenue</b>	<b>\$1,000.00</b>
Fall Bingo	\$600.00
Harvest Festival	\$400.00
<b>PTO Copier Expense</b>	<b>-\$631.65</b>
PTO copier	-\$631.65

<b>PTO Supplies Expense</b>	<b>-\$47.65</b>
Electric stapler and staples	-\$47.65
<b>Room Parent Money</b>	<b>\$4,140.00</b>
Author Books - 4th Grade	\$100.00
Room Parent Money	\$4,015.00
Room Parent Money Transfer from 2017 - 2018	\$25.00
<b>Spring Dance Expense</b>	<b>-\$2,300.00</b>
Dance Man	-\$2,300.00
<b>Watch Dogs Expense</b>	<b>-\$654.88</b>
Pizza for Watch Dogs kickoff party	-\$570.52
Supplies for pizza party	-\$84.36
<b>Whole Kids Garden Grant</b>	<b>\$2,000.00</b>
Donation from Whole Kids Foundation	\$2,000.00

- As of Sunday, November 4<sup>th</sup>, 2018 the Seattle Hill PTO has had the following Revenue / Expense totals:

**2018 - 2019 Seattle Hill  
Elementary Revenue / Expense  
Report**

Income Accounts		Budget		Expense Accounts		Budget	
Account Name	\$84,100.00	Revenue		Account Name	\$84,100.00	Expense	Remaining Balance
<b>Administrative</b>				<b>Administrative</b>			
Finance costs-Credit Cards	\$0.00			Finance costs-Credit Cards	\$3,500.00		\$3,500.00
Petty Cash	\$2,000.00	\$1,000.00		Petty Cash	\$2,000.00	-\$1,000.00	\$1,000.00
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	-\$631.65	\$1,768.35
PTO Supplies	\$0.00			PTO Supplies	\$500.00	-\$47.65	\$452.35
PTO Website	\$0.00			PTO Website	\$200.00		\$200.00
Bank Fees	\$0.00			Bank Fees	\$100.00		\$100.00
Accounting Program	\$0.00			Accounting Program	\$150.00		\$150.00
Federal Taxes	\$0.00			Federal Taxes	\$1,300.00		\$1,300.00
<b>Awards</b>				<b>Awards</b>			
<b>Community Donations</b>				<b>Community Donations</b>			
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
<b>Children's Benefits and Enrichment</b>				<b>Children's Benefits and Enrichment</b>			

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
<b>Classroom Funds</b>		<b>Classroom Funds</b>			
Classroom Gifts	\$0.00	Classroom Gifts	\$5,400.00	-\$50.00	\$5,350.00
Grade Level Gifts	\$0.00	Grade Level Gifts	\$7,400.00	-\$29.54	\$7,370.46
<b>Clubs</b>		<b>Clubs</b>			
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
<b>Family Fun Night</b>		<b>Family Fun Night</b>			
Family Reading Night	\$0.00	Family Reading Night Expense	\$200.00		\$200.00
Movie Night	\$0.00	Movie Night Expense	\$240.00		\$240.00
Spring Dance	\$0.00	Spring Dance Expense	\$100.00		\$100.00
Spring Talent Show	\$0.00	Spring Talent Show Expense	\$0.00		\$0.00
<b>School Benefits</b>		<b>School Benefits</b>			
Library Fund	\$0.00	Library Fund	\$1,200.00	-\$1,200.00	\$0.00
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	-\$67.69	\$532.31
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	-\$44.28	\$955.72
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	\$915.00	Craft & Vendor Fair Expense	\$300.00		\$300.00
Fall Fundraiser Revenue	\$16,500.00		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		Gingerbread Night Expense	\$1,000.00		\$1,000.00
Student Store	\$0.00		Student Store Expense	\$0.00		\$0.00
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	-\$684.11	\$315.89
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	-\$1,797.76	\$452.24
Other			Other			
Boxtops	\$1,000.00		Boxtops Expense	\$50.00		\$50.00
Community Partnerships			Community Partnerships			
Kona Ice	\$200.00		Kona Ice	\$0.00		\$0.00
Skate Deck	\$300.00		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		Lawson Charity Cash Out	\$0.00		\$0.00
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	\$4,140.00	Room Parent Money Cash Out	\$0.00		\$0.00

<b>Applebee's Fundraiser Cash In</b>	\$0.00		<b>Applebee's Fundraiser Cash Out</b>	\$0.00		\$0.00
<b>Piggy Money-Red Cross Cash In</b>	\$0.00		<b>Piggy Money-Red Cross Cash Out</b>	\$0.00		\$0.00
<b>Aquasox Hit a Home Run for Reading Cash In</b>	\$0.00		<b>Aquasox Hit a Home Run for Reading Cash Out</b>	\$0.00		\$0.00
<b>6th Grade Celebration Cash In</b>	\$0.00		<b>6th Grade Celebration Cash Out</b>	\$0.00		\$0.00
<b>Drama/Music Cash In</b>	\$0.00		<b>Drama/Music Cash Out</b>	\$0.00		\$0.00
<b>Master Gardners Grant Cash In</b>	\$0.00		<b>Master Gardners Grant Cash Out</b>	\$0.00		\$0.00
<b>Barnhill Cookie Sales Cash In</b>	\$0.00		<b>Barnhill Cookie Sales Cash Out</b>	\$0.00		\$0.00
<b>Yearbook Cash In</b>	\$0.00		<b>Yearbook Cash Out</b>	\$0.00		\$0.00
<b>Holiday Giving Tree Cash In</b>	\$0.00	\$300.00	<b>Holiday Giving Tree Cash Out</b>	\$0.00		\$0.00
<b>Whole Kids Garden Grant Cash In</b>	\$0.00	\$2,000.00	<b>Whole Kids Garden Grant Cash Out</b>	\$0.00		\$0.00