



Seattle Hill PTO Treasurer's Report

September 18th, 2018

Prepared by Emily Barringer

- As of Sunday, September 16th, 2018, the Seattle Hill PTO has \$41,347.91 in available funds.

- As of Sunday, September 16th, 2018, the only expense for the 2018 – 2019 school year is \$210.55 which is the monthly copy machine bill.

- The 2018 – 2019 proposed budget is as follows:

2018 - 2019 Seattle Hill
Elementary Final Budget -
PROPOSED

Income Accounts		Budget	Expense Accounts		Budget
Account Name		\$83,600.00	Account Name		\$83,600.00
Administrative			Administrative		
Finance costs-Credit Cards		\$0.00	Finance costs-Credit Cards		\$3,500.00
Petty Cash		\$2,000.00	Petty Cash		\$2,000.00
Government Fees		\$0.00	Government Fees		\$60.00
Liability Insurance		\$0.00	Liability Insurance		\$60.00
PTO Administrative Programs		\$0.00	PTO Administrative Programs		\$200.00
PTO Copier		\$0.00	PTO Copier		\$2,400.00
PTO Supplies		\$0.00	PTO Supplies		\$500.00
PTO Website		\$0.00	PTO Website		\$200.00
Bank Fees		\$0.00	Bank Fees		\$100.00
Accounting Program		\$0.00	Accounting Program		\$150.00
Federal Taxes		\$0.00	Federal Taxes		\$1,300.00
Awards			Awards		
Community Donations			Community Donations		
Grants		\$0.00	Grants		\$0.00
Operation School Bell		\$0.00	Operation School Bell		\$0.00
Hansen Shoe Fund		\$0.00	Hansen Shoe Fund		\$500.00
Citizens for Snohomish Schools		\$0.00	Citizens for Snohomish Schools		\$500.00
Scholarships		\$0.00	Scholarships		\$200.00
Children's Benefits and Enrichment			Children's Benefits and Enrichment		
Art Docent		\$0.00	Art Docent		\$300.00
Classroom Emergency Kits		\$0.00	Classroom Emergency Kits		\$350.00
Classroom Funds			Classroom Funds		
Classroom Gifts		\$0.00	Classroom Gifts		\$5,400.00
Grade Level Gifts		\$0.00	Grade Level Gifts		\$7,400.00

Clubs		Clubs	
Mileage Club	\$0.00	Mileage Club Expense	\$600.00
Rubix Cube Club	\$0.00	Rubix Cube Club Expense	\$440.00
Lego Club	\$0.00	Lego Club Expense	\$0.00
Choir Choir Club	\$0.00	Choir Club Expense	\$50.00
Yearbook Club	\$0.00	Yearbook Club Expense	\$50.00
Tetherball Champs	\$0.00	Tetherball Champs Expense	\$50.00
Four Square Champs	\$0.00	Four Square Champs Expense	\$50.00
Conflict Managers Club	\$0.00	Conflict Managers Club Expense	\$100.00
Family Fun Night		Family Fun Night	
Family Reading Night	\$0.00	Family Reading Night Expense	\$200.00
Movie Night	\$0.00	Movie Night Expense	\$240.00
Spring Dance	\$0.00	Spring Dance Expense	\$100.00
Spring Talent Show	\$0.00	Spring Talent Show Expense	\$0.00
School Benefits		School Benefits	
Library Fund	\$0.00	Library Fund	\$1,200.00
Playground Equipment	\$0.00	Playground Equipment	\$0.00
Building Safety	\$0.00	Building Safety Expense	\$0.00
School Improvements	\$0.00	School Improvements	\$0.00
Student Assemblies	\$0.00	Student Assemblies	\$0.00
Outside Classroom	\$0.00	Outside Classroom Expense	\$1,000.00
Dance Man Week + School Dance	\$0.00	Dance Man Week	\$2,200.00
Field Day	\$0.00	Field Day Expense	\$50.00
Student Planners	\$0.00	Student Planners	\$0.00
School Supplies	\$0.00	School Supplies	\$0.00
Technology	\$0.00	Technology	\$4,000.00
Field Trips	\$0.00	Field Trips	\$8,000.00
Web Technology	\$0.00	Web Technology	\$4,000.00
Student Council	\$0.00	Student Council Expense	\$500.00
Committees		Committees	
Building Enhancement	\$0.00	Building Enhancement	\$600.00
6th Grade Celebration	\$0.00	6th Grade Celebration	\$300.00
Teacher/Staff Appreciation	\$0.00	Teacher/Staff Appreciation	\$2,000.00
Hospitality	\$0.00	Hospitality	\$1,000.00
Watch Dog's	\$0.00	Watch Dogs	\$700.00
Fundraising		Fundraising	
Auction		Auction	

Auction Cash Donations	\$300.00	Auction Venue	\$2,250.00
Auction Sales	\$30,200.00	Auction Catering/Alcohol	\$5,000.00
Auction Ticket Sales	\$5,000.00	Auction	\$3,000.00
Craft & Vendor Fair	\$1,500.00	Craft & Vendor Fair Expense	\$300.00
Fall Fundraiser Revenue	\$16,500.00	Fall Fundraiser Expense	\$8,000.00
Spring Fundraiser Revenue	\$16,500.00	Spring Fundraiser Expense	\$8,000.00
Gingerbread Night	\$1,500.00	Gingerbread Night Expense	\$1,000.00
Student Store	\$0.00	Student Store Expense	\$0.00
Spirit Wear Income	\$0.00	Spirit Wear Expense	\$0.00
Harvest Festival	\$3,000.00	Harvest Festival Expense	\$1,000.00
Bingo	\$1,600.00	Bingo Expense	\$200.00
Concessions	\$3,000.00	Concession Expense	\$2,250.00
Other		Other	
Boxtops	\$500.00	Boxtops Expense	\$50.00
Community Partnerships		Community Partnerships	
Kona Ice	\$200.00	Kona Ice	\$0.00
Skate Deck	\$300.00	Skate Deck	\$0.00
Donations to PTO	\$1,500.00	Donations to PTO	\$0.00
Pass Through - No Budget Amount		Pass Through - No Budget Amount	
Lawson Charity Cash In	\$0.00	Lawson Charity Cash Out	\$0.00
Student Council Charity Drive Cash In	\$0.00	Student Council Charity Drive Cash Out	\$0.00
Staff Clothing Order Cash In	\$0.00	Staff Clothing Order Cash Out	\$0.00
SHE Mariner's Night Cash In	\$0.00	SHE Mariner's Night Cash Out	\$0.00
SHE Night at the Silvertips Cash In	\$0.00	SHE Night at the Silvertips Cash Out	\$0.00
Gift Book Program Cash In	\$0.00	Gift Book Program Cash Out	\$0.00
Room Parent Money Cash In	\$0.00	Room Parent Money Cash Out	\$0.00
Applebee's Fundraiser Cash In	\$0.00	Applebee's Fundraiser Cash Out	\$0.00
Piggy Money-Red Cross Cash In	\$0.00	Piggy Money-Red Cross Cash Out	\$0.00
Aquasox Hit a Home Run for Reading Cash In	\$0.00	Aquasox Hit a Home Run for Reading Cash Out	\$0.00
Drama/Music Cash In	\$0.00	Drama/Music Cash Out	\$0.00
Master Gardners Grant Cash In	\$0.00	Master Gardners Grant Cash Out	\$0.00
Barnhill Cookie Sales Cash In	\$0.00	Barnhill Cookie Sales Cash Out	\$0.00
Yearbook Cash In	\$0.00	Yearbook Cash Out	\$0.00

- The 2017 – 2018 total cash flow through Sunday, September 16th, 2018

2017 - 2018 Seattle Hill
Elementary Working Cash In -
Cash Out as of September
16th, 2018

Income Accounts		Budget		Expense Accounts		Budget	
Account Name		\$68,520.00		Account Name		\$68,520.00	
Administrative				Administrative			
Finance costs-Credit Cards		\$0.00		Finance costs-Credit Cards		\$1,700.00	\$3,451.80
Petty Cash		\$2,100.00	\$1,950.00	Petty Cash		\$2,100.00	\$1,950.00
Government Fees		\$0.00		Government Fees		\$50.00	\$60.00
Liability Insurance		\$0.00		Liability Insurance		\$60.00	\$58.00
PTO Administrative Programs		\$0.00		PTO Administrative Programs		\$200.00	
PTO Copier		\$0.00		PTO Copier		\$2,300.00	\$2,360.72
PTO Supplies		\$0.00		PTO Supplies		\$500.00	\$717.02
PTO Website		\$0.00		PTO Website		\$200.00	\$173.15
Bank Fees		\$0.00		Bank Fees		\$300.00	\$73.60
Accounting Program		\$0.00		Accounting Program		\$150.00	\$154.56
Federal Taxes		\$0.00		Federal Taxes		\$500.00	\$1,295.00
Awards				Awards			
Community Donations				Community Donations			
Grants		\$0.00		Grants		\$0.00	
Operation School Bell		\$0.00		Operation School Bell		\$0.00	
Hansen Shoe Fund		\$0.00		Hansen Shoe Fund		\$500.00	
Citizens for Snohomish Schools		\$0.00		Citizens for Snohomish Schools		\$0.00	\$0.00

Scholarships	\$0.00		Scholarships	\$0.00	\$167.00
School Supplies	\$0.00		School Supplies	\$0.00	
Children's Benefits and Enrichment			Children's Benefits and Enrichment		
Art Docent	\$0.00		Art Docent	\$300.00	\$352.42
Classroom Emergency Kits	\$0.00		Classroom Emergency Kits	\$350.00	\$352.34
Classroom Funds			Classroom Funds		
Classroom Gifts	\$0.00		Classroom Gifts	\$4,150.00	\$2,791.26
Grade Level Gifts	\$0.00		Grade Level Gifts	\$7,100.00	\$5,426.85
Clubs			Clubs		
Mileage Club	\$0.00		Mileage Club Expense	\$600.00	\$703.76
Rubix Cube Club	\$0.00		Rubix Cube Club Expense	\$50.00	\$422.66
Choir Choir Club	\$0.00		Choir Club Expense	\$0.00	\$45.56
Yearbook Club	\$0.00		Yearbook Club Expense	\$50.00	\$29.36
Tetherball Champs	\$0.00		Tetherball Champs Expense	\$50.00	\$48.84
Four Square Champs	\$0.00		Four Square Champs Expense	\$50.00	\$55.28
Conflict Managers Club	\$0.00		Conflict Managers Club Expense	\$0.00	\$135.00
Family Fun Night			Family Fun Night		
Family Reading Night	\$0.00		Family Reading Night Expense	\$200.00	
Movie Night	\$0.00		Movie Night Expense	\$270.00	\$191.81
Field Day	\$0.00		Field Day Expense	\$50.00	\$161.45
Spring Dance	\$0.00		Spring Dance Expense	\$100.00	\$109.78
Spring Talent Show	\$0.00		Spring Talent Show Expense	\$50.00	
School Benefits			School Benefits		
Library Fund	\$0.00		Library Fund	\$1,200.00	\$1,506.98
Playground Equipment	\$0.00		Playground Equipment	\$200.00	
Building Safety	\$0.00		Building Safety Expense	\$200.00	
School Improvements	\$0.00		School Improvements	\$0.00	
Student Assemblies	\$0.00		Student Assemblies	\$0.00	
Outside Classroom	\$0.00		Outside Classroom Expense	\$1,000.00	\$30.26
Dance Man Week + School Dance	\$0.00		Dance Man Week	\$2,200.00	\$2,200.00
Student Planners	\$0.00		Student Planners	\$0.00	
Technology	\$0.00		Technology	\$4,000.00	
Field Trips	\$0.00		Field Trips	\$8,000.00	\$330.00
Web Technology	\$0.00		Web Technology	\$4,000.00	
Student Council	\$0.00	\$3,430.33	Student Council Expense	\$500.00	\$2,681.98
Committees			Committees		

Building Enhancement	\$0.00		Building Enhancement	\$200.00	\$553.47
6th Grade Celebration	\$0.00	\$1,280.00	6th Grade Celebration	\$300.00	\$2,054.57
Teacher/Staff Appreciation	\$0.00		Teacher/Staff Appreciation	\$2,000.00	\$3,888.33
Hospitality	\$0.00		Hospitality	\$1,000.00	\$907.64
Watch Dog's	\$0.00		Watch Dogs	\$700.00	\$764.61
Fundraising			Fundraising		
Auction			Auction		
Auction Cash Donations	\$200.00	\$125.00	Auction Venue	\$3,800.00	\$3,910.30
Auction Sales	\$33,070.00	\$30,000.00	Auction Catering/Alcohol	\$6,000.00	
Auction Ticket Sales	\$6,500.00	\$4,480.00	Auction	\$4,000.00	\$3,143.45
Craft & Vendor Fair	\$1,500.00		Craft & Vendor Fair Expense	\$300.00	
Fall Fundraiser Revenue	\$0.00		Fall Fundraiser Expense	\$0.00	
Spring Fundraiser Revenue	\$0.00	\$11,814.50	Spring Fundraiser Expense	\$0.00	\$6,308.01
Walk-a-Thon Revenue	\$13,000.00		Walk-a-Thon Expense	\$2,300.00	
Gingerbread Night	\$1,500.00	\$1,080.00	Gingerbread Night Expense	\$1,000.00	\$780.70
Student Store	\$800.00		Student Store Expense	\$200.00	
Spirit Wear Income	\$500.00		Spirit Wear Expense	\$0.00	
Harvest Festival	\$3,000.00	\$2,664.35	Harvest Festival Expense	\$1,000.00	\$1,258.75
Bingo	\$1,300.00	\$1,308.25	Bingo Expense	\$200.00	\$171.14
Tyson Project A +	\$0.00	\$25.92	Tyson Project A + Expense	\$0.00	\$0.00
TCBY	\$0.00	\$174.00	TCBY Expense	\$0.00	\$0.00
Penguin Patch Store	\$0.00	\$4,085.56	Penguin Patch Store Expense	\$0.00	\$3,676.12
Concessions	\$3,000.00	\$2,929.83	Concession Expense	\$2,250.00	\$2,448.57
Other			Other		
Boxtops	\$50.00	\$525.20	Boxtops Expense	\$40.00	\$51.92
Community Partnerships			Community Partnerships		
Kona Ice	\$200.00		Kona Ice	\$0.00	
Skate Deck	\$300.00	\$221.00	Skate Deck	\$0.00	
Donations to PTO	\$1,500.00	\$1,000.30	Donations to PTO	\$0.00	
Pass Through - No Budget Amount			Pass Through - No Budget Amount		
Lawson Charity Cash In	\$0.00	\$1,948.65	Lawson Charity Cash Out	\$0.00	\$177.72
Lego Club Cash In	\$0.00		Lego Club Cash Out	\$0.00	
Staff Clothing Order Cash In	\$0.00		Staff Clothing Order Cash Out	\$0.00	
SHE Mariner's Night Cash In	\$0.00		SHE Mariner's Night Cash Out	\$0.00	
SHE Night at the Silvertips Cash In	\$0.00	\$50.00	SHE Night at the Silvertips Cash Out	\$0.00	\$50.00
Gift Book Program Cash In	\$0.00		Gift Book Program Cash Out	\$0.00	

Room Parent Money Cash In	\$0.00	\$4,448.80	Room Parent Money Cash Out	\$0.00	\$3,891.39
Applebee's Fundraiser Cash In	\$0.00	\$2,131.00	Applebee's Fundraiser Cash Out	\$0.00	\$925.00
Piggy Money-Red Cross Cash In	\$0.00		Piggy Money-Red Cross Cash Out	\$0.00	
Aquasox Hit a Home Run for Reading Cash In	\$0.00	\$1,490.00	Aquasox Hit a Home Run for Reading Cash Out	\$0.00	\$1,494.00
Drama/Music Cash In	\$0.00		Drama/Music Cash Out	\$0.00	
Master Gardners Grant Cash In	\$0.00	\$1,000.00	Master Gardners Grant Cash Out	\$0.00	\$1,000.00
Barnhill Cookie Sales Cash In	\$0.00	\$318.10	Barnhill Cookie Sales Cash Out	\$0.00	\$85.25
Yearbook Cash In	\$0.00	\$2,427.00	Yearbook Cash Out	\$0.00	\$3,863.06
		Total Cash In	\$80,907.79	Total Cash Out	\$69,440.44
Added throughout the year					