

2022-2023 RFISD PTO Treasurer Report

Statement Balance:	\$22,742.68	Start	\$13,745.71			
Outstanding Debit	\$475.48					
Outstanding Credit						
Register Balance	\$22,267.20					
CATEGORY	PROJECTED INCOME	PROJECTED EXPENSE	PROJECTED VARIANCE	ACTUAL YEAR TO DATE INCOME	ACTUAL YEAR TO DATE EXPENSE	ACTUAL YEAR TO DATE VARIANCE
*RESERVE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
DISTRICT WIDE PROGRAMS	\$1,500.00	\$7,300.00	-\$5,800.00			
Spirit Nights	\$1,500.00	\$0.00	\$1,500.00	\$383.48	\$0.00	\$383.48
PTO Administration Supplies	\$0.00	\$330.00	-\$330.00	\$0.00	\$40.64	-\$40.64
PTO Volunteer Recognition	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
Teacher-Staff Requests	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$1,038.15	-\$1,038.15
DIST EVENTS-Back to School Event	\$0.00	\$1,300.00	-\$1,300.00	\$0.00	\$1,347.87	-\$1,347.87
DIST EVENTS-Holiday Cart	\$0.00	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Boo Hoo Breakfast	\$0.00	\$100.00	-\$100.00	\$0.00	\$120.72	-\$120.72
DIST EVENTS-MOMC (Month of Mil	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
StartLogic* \$510 every 3 years (2024)	\$0.00	\$170.00	-\$170.00	\$80.00	\$0.00	\$80.00
MS/HS EVENTS	\$11,100.00	\$17,600.00	-\$6,500.00			
MS/HS APEX Color Battle	\$5,000.00	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
MS/HS BOOK FAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RO-HAWK ROW	\$3,500.00	\$3,000.00	\$500.00	\$1,492.02	\$1,140.00	\$352.02
MS/HS EVENT-BINGO NIGHT	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Spirit Wear - MS	\$600.00	\$0.00	\$600.00	\$360.00	\$0.00	\$360.00
HS SENIOR SCHOLARSHIPS	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00
MS/HS SUNSHINE	\$0.00	\$2,400.00	-\$2,400.00	\$10.13	\$615.20	-\$605.07
MS/HS EVENTS-Spring Fling	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00
MS/HS EVENTS-8th Grade Grad	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
MS/HS STAAR SNACKS	\$0.00	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00
RES EVENTS	\$48,000.00	\$38,800.00	\$9,200.00			
RES EVENTS-APEX Fun Run	\$37,000.00	\$30,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
RES BOOK FAIR	\$3,000.00	\$2,000.00	\$1,000.00	\$6,203.76	\$2,653.43	\$3,550.33
Spirit Wear - ES	\$2,000.00	\$0.00	\$2,000.00	\$1,094.95	\$0.00	\$1,094.95
BINGO NIGHT FALL (Turkey)	\$3,000.00	\$1,000.00	\$2,000.00	\$4,997.03	\$1,961.45	\$3,035.58
RES Lit Recognition-K/1st Medals	\$0.00	\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Field Day	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Academic Night	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Polar Express	\$0.00	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Science Night	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Tbird Patrol Lunch x2	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-5th Grade Grad	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Penguin Patch	\$3,000.00	\$2,000.00	\$1,000.00	\$13,120.97	\$10,620.70	\$2,500.27
RES EVENTS-Family Reading Night	\$0.00	\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00
RES SUNSHINE-Egg hunt	\$0.00	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00
RES SUNSHINE	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$105.77	-\$105.77
RES STAAR Snacks	\$0.00	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00
	Total In	Total Out	Balance	Total In	Total Out	Balance
	\$60,600.00	\$63,700.00	-\$3,100.00	\$27,742.34	\$19,643.93	\$8,098.41

'cont DECEMBER 2022 - Treasurer Report

UPDATES:

\$380.00 pending distribution of checks to different clubs (awaiting list of POC and who to write checks to for each club) ref Rohawks Row Spirit Signs

(2 Outstanding checks):

Checks #3607, dated 10/27/22 **\$100.48** (RES Staff Request, Susan Olsen)

Check#3608, dated 11/8/22 **\$375** (Secondary Staff Request, Randolph HS)

2-Dec	DB	RES Penguin Patch, Cash Box	\$460.00		*	\$19,819.79
5-Dec	3612	Ro-Hawk Row, Invoice 61121 (1st Source Digital)	\$140.00		*	\$19,679.79
5-Dec	3613	Turkey Bingo, Purchases (Sarah)	\$153.76		*	\$19,526.03
5-Dec	3614	MS/HS Sunshine Purchases, Christmas Holiday Cart (Devon)	\$76.86		*	\$19,449.17
6-Dec	3615	Turkey Bingo, Penguin Patch, ES Sunshine, PTO Admin (Devon)	\$162.00		*	\$19,287.17
6-Dec	3616	PTO Admin Supplies (Receipt Book)	\$15.75		*	\$19,271.42
12-Dec	DB	Penguin Patch Sales		\$13,120.97	*	\$32,392.39
12-Dec	eCHK	Penguin Patch Invoice	\$10,126.14		*	\$22,266.25
31-Dec	DB	Bank Dividend		\$0.95	*	\$22,267.20

Staff Requests- \$4,000 approved / \$1,038.15 spent-allocated / \$2,951.85 remaining

1. On or about July/Aug, Project Grad requested \$162.27 for Senior Sunrise Breakfast Tacos; approved by Previous PTO Pres (Rachel) w/unknown date; *No Staff Request Form submitted per PTO Pres Aaron*; Paid \$162.27 on 9/23/22; See MFR for details.
2. On 11/8/22, Secondary Christmas Caroling/Boat for 6 clubs, requested \$750; approved for \$375 (*pending outstanding check #3608 to Randolph HS*)
3. On 10/27/22, RES Clinic, boys & girls new underwear, requested and approved for \$128.48; paid \$100.48 based on receipts provided (*pending outstanding check#3607 to Susan Olsen*)
4. On 11/10/22, RES Staff Recognition Committee 40 gift cards (\$10 Target GC); approved/paid \$400.00 via PTO debit card