

## Chaparral Elementary School PTO

Monthly Treasurer's Report  
For the month ending Sept. 30, 2021

**BEGINNING BALANCE (Aug. 31, 2021)**

**\$24,897.06**

**INCOME (Deposits)**

DATE	DESCRIPTION	EARMARK/BUDGET	AMOUNT
09/01/22	Amazon - smile	PTO - General	\$139.17
09/06/22	locksmith - keys for new officers	PTO - General	\$7.69
09/09/22	Water Bottle Fundraiser	PTO - General	\$1,185.00
09/09/22	Grandparents - Sharkstore	PTO - Sharkstore	\$484.00
09/09/22	Paint the town Blue - Fundraiser	PTO - General	\$305.00
09/09/22	Otter Pops	5th Grade	\$240.22
09/12/22	Square - Shark Store (grandparents breakfast)	PTO - Sharkstore	\$928.52
09/16/22	Square - Fall Lunch Donation	PTO - General	\$9.59
09/19/22	Square - Fall Lunch Donation	PTO - General	\$111.30
09/20/22	Square - Fall Lunch Donations	PTO - General	\$9.59
09/21/22	Square - Fall Lunch Donations	PTO - General	\$39.00

**TOTAL INCOME** **\$3,459.08**

**TOTAL CASH AVAILABLE** **\$28,356.14**

**EXPENSES (Check Written and Transfers)**

DATE	DESCRIPTION	EARMARK/BUDGET	AMOUNT
09/01/22	Office Max - paper office expense	PTO - General	47.42
09/02/22	locksmith - keys for new officers	PTO - General	\$21.53
09/02/22	Water bottle stickers - #1545	PTO - Sharkstore	\$45.00
09/06/22	bank charge - operating expenses	PTO - General	\$42.00
09/07/22	Samantha reimbursement - welcome back #9881	PTO - General	\$230.68
09/05/22	Samantha reimbursement - umbrellas #9886 VOTED 8/31	PTO - General	\$36.00
09/06/22	Print shop Invoice #23109 - Check #9883 - GP breakfast	PTO - General	\$35.00
09/09/22	Home depot - supplies for paint the town blue fundraiser	PTO - General	\$123.38
09/12/22	Chatwells food for Grandparents #1546	PTO - General	\$250.00
09/12/22	Cash Withdraw - Petty cash for bookfair	PTO - General	\$90.00
09/13/22	Michaeks - Holiday shop supplies	PTO - General	\$200.97
09/13/22	Zag - Water bottle - fundraiser #9882	PTO - General	\$814.97
09/15/22	water/coffee delivery	PTO - General	\$192.01
09/16/22	paypal - super shark shirts	PTO - General	\$1,897.28
09/19/22	walmart - paint the town blue		\$6.45
09/19/22	Andrea Klitzke - Grandparents reimbursement #9885	PTO - General	\$540.93
09/19/22	Lowe's - Classroom maintance ***	Classroom maintance	\$500.00
09/20/22	Bank fee	PTO - General	\$24.00
09/23/22	Pita Jungle - Teacher lunch	PTO - General	\$577.80
09/23/22	Fun one - Holiday shop	PTO - General	\$496.80
09/26/22	Sara Benett - Stugo Shirts #1830	STUGO	\$308.57
09/26/22	Jennifer Lile - Earmark #1829 last year 2022 spring	PTO - General	\$197.67
09/26/22	Mindy Beverly - Holiday shop/ art master piece #1828	PTO - General	\$109.89
09/26/22	Mindy Beverly - Holiday shop/ paint the town blue #1827	PTO - General	\$63.40

**TOTAL EXPENSES** **\$6,851.75**

**ENDING BALANCE (Sept. 30, 2021) \$21,504.39**

**OUTSTANDING TRANSACTION (Have not cleared the bank)**

DATE	DESCRIPTION	EARMARK/BUDGET	AMOUNT
	PPP Check	Admin	\$1,036.81

**TOTAL OUTSTANDING TRANSACTIONS \$1,036.81**

**RECONCILED BANK STATEMENT ENDING BALANCE \$20,467.58**

	EARMARK ACCOUNTS	EARMARK BALANCE
	KINDERGARTEN	\$0.00
	1ST GRADE	\$0.00
	2ND GRADE	\$0.00
	3RD GRADE	\$0.00
	4TH GRADE	\$0.00
	5TH GRADE	\$240.22
	6TH GRADE	\$301.29
	CROSSCAT	\$0.00
	RESOURCE/SPED	\$0.00
	MUSIC	\$125.00
	ART	\$125.00
	PE	\$125.00
	LRC	\$3,867.67
	ADMINISTRATION	\$1,014.12
	LEAT	\$735.00
	ANGEL ACTION	\$245.00
	NURSE	\$100.00
	ART MASTERPIECE	\$491.14
	PLAYGROUND EQUIPMENT	\$436.98
	KINDER PLAYGROUND	\$325.58
	CLASSROOM MAINTENANCE	\$0.00
	HELPING HANDS	\$1,048.55
	BOOSTERTHON	\$0.00
	STOCK THE LOUNGE	\$187.15
	SHARK STORE	\$686.36
	STUGO	\$0.00
	GIFTED	\$0.00
	BAND	\$0.00
		<b>\$10,054.06</b>
	<b>GENERAL PTO FUNDS BALANCE</b>	<b>\$10,413.52</b>