

Chaparral Elementary School PTO

Monthly Treasurer's Report
For the month ending October 31, 2022

BEGINNING BALANCE (Sep. 31, 2022)

\$21,504.39

INCOME (Deposits)

DATE	DESCRIPTION	EARMARK/BUDGET	AMOUNT
10/06/22	Scholastic book fair - Library	LRC	\$6,390.03
10/06/22	Kristine Arnett - Check #1931	LRC	\$400.00
10/11/22	Peter Piper	ADMIN	\$1,036.81
10/11/22	United Way Inc	PTO	\$120.00
10/11/22	Network for Good	PTO	\$100.00
10/11/22	Kroger	PTO	\$338.23
10/11/22	Light house deposit	Lighthouse	\$282.00
10/11/22	Kristine M Black - Shirts - check #1293	Lighthouse	\$24.00
10/11/22	Katilyn Olsen - Shirts - Check #1343	Lighthouse	\$12.00
10/11/22	Otterpops	4th Grade	\$278.85
10/11/22	Paint the town blue	PTO	\$45.00
10/11/22	paint the town blue - Check 244	PTO	\$35.00
10/14/22	Coca cola	ADMIN	\$154.76
10/14/22	Coca cola	ADMIN	\$130.30
10/28/22	Golfland	PTO	\$50.00
10/31/22	Paypal - Sharkstore	Sharkstore	\$591.40

TOTAL INCOME

\$9,988.38

TOTAL CASH AVAILABLE

\$31,492.77

EXPENSES (Check Written and Transfers)

DATE	DESCRIPTION	EARMARK/BUDGET	AMOUNT
10/03/22	Harkins Event	PTO	\$775.00
10/04/22	Jessica Smith Check #1826 - Grandparents Breakfast	PTO	\$149.58
10/05/22	Service Charge - Bank	PTO	\$30.00
10/11/22	TY Inc.	Holiday shop	\$222.75
10/11/22	Rad Bounce house - fall festival	PTO	\$50.00
10/11/22	Walmart	PTO/Otterpops	\$29.84
10/13/22	TY Inc.	Holiday shop	\$60.75
10/13/22	Water and Coffee	PTO	\$235.48
10/17/22	TY Inc.	Holiday shop	\$65.25
10/19/22	MG prints - Light house shirts - Check #1876	lighthouse	\$280.28
10/20/22	Wthdraw - cash	movie night	\$200.00
10/21/22	Stormy Olsen - Check #1877	Art	\$55.66
10/24/22	Amazon - fall festival stickers	PTO	\$21.54
10/24/22	Kristine Hanson - Check #1834	Admin	\$22.32
10/24/22	Mindy Beverly - Check #1835	Holiday shop	\$36.62
10/25/22	Amazon - fall festival	PTO	\$279.86
10/25/22	scholastic book fair	LRC	\$3,699.93
10/27/22	Walmart	PTO	\$47.06
10/31/22	Kristine Hanson - Check #1836	Admin	\$317.41
10/21/22	Walmart	PTO	\$17.90

TOTAL EXPENSES

\$6,597.23

ENDING BALANCE (Sept. 30, 2021)

\$24,895.54

OUTSTANDING TRANSACTION (Have not cleared the bank)

DATE	DESCRIPTION	EARMARK/BUDGET	AMOUNT

TOTAL OUTSTANDING TRANSACTIONS	\$0.00
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RECONCILED BANK STATEMENT ENDING BALANCE	\$24,895.54
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	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	\$6,957.77
	ADMINISTRATION	\$1,331.33
	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	\$4,818.02
	STUGO	\$0.00
	GIFTED	\$0.00
	BAND	\$0.00

GENERAL PTO FUNDS BALANCE	\$17,593.03
	\$7,302.51