

Sunset Lane Organization FY 2018

Treasurer's Report

07/01/2018 - 06/30/2019

1 Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$2,385.00	\$150.00	\$2,235.00	\$1,000.00	\$1,235.00
Fall Fundraiser	\$9,633.00	\$4,816.50	\$4,816.50	\$4,000.00	\$816.50
Jog-a-thon	\$17,620.00	\$1,339.61	\$16,280.39	\$16,000.00	\$280.39
Read-a-thon	\$1,850.00	\$149.77	\$1,700.23	\$1,840.00	-\$139.77
Dues	\$100.00	-	\$100.00	-	\$100.00
1 Fundraising / Other Income Totals	\$31,588.00	-\$6,455.88	\$25,132.12	\$22,840.00	\$2,292.12
2 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies	-	\$3,135.39	-\$3,135.39	-\$3,000.00	-\$135.39
Box Tops	\$690.50	\$45.93	\$644.57	\$700.00	-\$55.43
Teacher Grants	-	\$1,402.23	-\$1,402.23	-\$1,500.00	\$97.77
Field Trips	-	\$6,685.00	-\$6,685.00	-\$6,000.00	-\$685.00
2 Curriculum Enrichment Totals	\$690.50	-\$11,268.55	-\$10,578.05	-\$9,800.00	-\$778.05
3 School Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Carnival	\$693.25	\$1,662.42	-\$969.17	-\$750.00	-\$219.17
Yearbook	\$400.00	\$1,210.93	-\$810.93	-\$400.00	-\$410.93
Movie Nights	-	\$841.95	-\$841.95	-\$1,000.00	\$158.05
3 School Projects Totals	\$1,093.25	-\$3,715.30	-\$2,622.05	-\$2,150.00	-\$472.05
4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	\$26.00	-\$26.00	-\$50.00	\$24.00
Insurance	-	\$395.00	-\$395.00	-\$300.00	-\$95.00
Office Supplies	-	\$194.13	-\$194.13	-\$150.00	-\$44.13
MoneyMinder Software	-	\$159.00	-\$159.00	-\$160.00	\$1.00
4 Administration Totals	-	-\$774.13	-\$774.13	-\$660.00	-\$114.13
5 Major Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Technology Lab	-	\$10,000.00	-\$10,000.00	-\$10,000.00	-
Smartboards (x2)	-	\$3,091.44	-\$3,091.44	-\$3,000.00	-\$91.44
5 Major Projects Totals	-	-\$13,091.44	-\$13,091.44	-\$13,000.00	-\$91.44
Grand Totals					
	\$33,371.75	-\$35,305.30	-\$1,933.55	-\$2,770.00	\$836.45

Bank Account Balances	07/01/2018	06/30/2019	Last reconciled	Summary for the Period	
Checking Account	\$3,045.65	\$9,307.89	02/28/2019	Starting Total	\$13,045.65
Savings Account	\$10,000.00	\$1,804.21	Never	Income	\$33,371.75
Totals	\$13,045.65	\$11,112.10		Expenses	-\$35,305.30
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$11,112.10

Submitted by:

Name: _____ Signature: _____

Date: _____