

Robert Crown PTO

Heading	Category	Cash In	Cash Out	YTD	Budgeted
Category Unknown EXPENSE	(D) Category Unknown EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	Bulletin Boards EXPENSE	\$0.00	\$109.60	\$-109.60	\$0.00
Donations to School EXPENSE	Young Author's EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	Birthday Books EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	PBIS Donations EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	School Improvement EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	Landscaping EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	Library Donations EXPENSE	\$0.00	\$581.95	\$-581.95	\$0.00
Donations to School EXPENSE	Kindergarten Step Up EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	MISC. Donations to the School EXPENSE	\$0.00	\$10,770.78	\$-10,770.78	\$0.00
Donations to School EXPENSE	Field Trip Transportation EXPENSE	\$0.00	\$100.00	\$-100.00	\$0.00
Donations to School EXPENSE	Assemblies EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	P.E. Donations EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
End of Year Student Events EXPENSE	5th Grade Celebration EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Family Events EXPENSE	Bingo Night EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Family Events EXPENSE	Meet & Greet EXPENSE	\$0.00	\$368.25	\$-368.25	\$0.00
Family Events INCOME	Pumpkin Fest INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Family Events INCOME	Dad Event INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Family Events INCOME	Mom Event INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Family Events INCOME	Family Activity Night INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Food Sales INCOME	Ice Cream Sales INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Food Sales INCOME	Popcorn Sales INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	School Supply Kits INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Art Show INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Holiday Shop 2022 INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Restaurant Night INCOME	\$0.00	\$0.00	\$0.00	\$0.00

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Fundraisers INCOME	Book Fair-FALL INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Schwan's INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Misc. Donations to PTO INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Book Fair-SPRING INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Holiday Shop 2018 INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Holiday Shop 2021 INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Holiday Shop 2020 INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Gift Card Program INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Track-a-Thon INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Mums Sale INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Spring Fundraiser INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Box Tops INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Winter Fundraiser INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Fall Fundraiser INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Holiday Shop 2024 INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Holiday Shop 2019 INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Candy Buy Back INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Holiday Shop 2023 INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Membership INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	No-Hassle Fundraiser INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Spirit Wear INCOME	\$2,351.77	\$8,595.75	\$-6,243.98	\$0.00
Fundraisers INCOME	Yearbook INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Apex Fun Run INCOME	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	*Categories Report	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	Category Unknown INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Other EXPENSE	VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
Other EXPENSE	Previous Year Checks that have cleared	\$0.00	\$0.00	\$0.00	\$0.00
Other EXPENSE	Category Unknown EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fees/Dues/ Subscriptions EXPENSE	Bank Fees EXPENSE	\$0.01	\$0.01	\$0.00	\$0.00
PTO Fees/Dues/ Subscriptions EXPENSE	Insurance EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fees/Dues/ Subscriptions EXPENSE	Movie License EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
PTO Fees/Dues/ Subscriptions EXPENSE	Sam's Club EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00

Heading	Category	Cash In	Cash Out	YTD	Budgeted
PTO Fees/Dues/ Subscriptions EXPENSE	PTO Today Finance Manager EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
PTO Office Expenses EXPENSE	Copy Paper EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
PTO Office Expenses EXPENSE	Office Supplies EXPENSE	\$0.00	\$49.01	\$-49.01	\$0.00
PTO Office Expenses EXPENSE	Postage EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Staff/Volunteer Appreciation EXPENSE	Staff Gifts EXPENSE	\$0.00	\$1,798.53	\$-1,798.53	\$0.00
Staff/Volunteer Appreciation EXPENSE	Teacher Appreciation Week EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Staff/Volunteer Appreciation EXPENSE	Staff Meals/Treats EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Staff/Volunteer Appreciation EXPENSE	Volunteer Appreciation EXPENSE	\$0.00	\$20.00	\$-20.00	\$0.00
TOTALS:		\$2,351.78	\$22,393.88	\$-20,042.10	\$0.00