

**NFE PTO
Treasurer's Report
Budget 2018-2019 School Year**

PTO Programs, Donations and Administration (Generally Net Money Out)

Item	2018-2019 Budget	Deposits To- Date	Expenditures To-Date	Net Money Out To-Date	Notes
<i>Donations</i>					
Prom After Party	\$200.00	\$0.00	\$0.00	\$0.00	
Principal's Fund	\$500.00	\$0.00	\$0.00	\$0.00	
Teacher Stipend	\$3,500.00	\$0.00	\$21.25	-\$21.25	
<i>School Programs</i>					
School Equipment	\$400.00	\$0.00	\$0.00	\$0.00	
Welcome Back Breakfast	\$50.00	\$0.00	\$0.00	\$0.00	
Petty Cash	\$300.00	\$0.00	\$0.00	\$0.00	
Recess Equipment/Shed	\$500.00	\$0.00	\$0.00	\$0.00	
Staff EOY gifts	\$400.00	\$0.00	\$0.00	\$0.00	
Assembly/ Enrichment	\$1,500.00	\$0.00	\$0.00	\$0.00	
One Book, One Community	\$1,175.00	\$0.00	\$0.00	\$0.00	
Garden Education	\$1,175.00	\$0.00	\$0.00	\$0.00	
Fall Festival	\$350.00	\$0.00	\$0.00	\$0.00	
4th grade breakfast	\$150.00	\$0.00	\$0.00	\$0.00	
Movie Night	\$800.00	\$0.00	\$0.00	\$0.00	
Book Swap	\$75.00	\$0.00	\$0.00	\$0.00	
<i>Enrichment</i>					
Field Trip - Kindergarten	\$1,400.00	\$0.00	\$0.00	\$0.00	Buttonwood Zoo
Field Trip - First	\$1,000.00	\$0.00	\$0.00	\$0.00	CC Museum of Natural History
Field Trip - Second	\$1,000.00	\$0.00	\$0.00	\$0.00	Gillette Stadium STEM module
Field Trip - Third	\$1,200.00	\$0.00	\$0.00	\$0.00	Plimouth Plantation
Field Trip - Fourth	\$2,200.00	\$0.00	\$0.00	\$0.00	Science Museum
Field Day	\$1,450.00	\$0.00	\$0.00	\$0.00	Inflatable Obstacle Course, supplies
Art Appreciation	\$50.00	\$0.00	\$0.00	\$0.00	
Curriculum Enrichment- ASA	\$1,200.00	\$0.00	\$0.00	\$0.00	
CE- Chorus	\$500.00	\$0.00	\$0.00	\$0.00	
CE- Math Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	
Reach Out and Read	\$200.00	\$0.00	\$0.00	\$0.00	
Music Memory Bus	\$100.00	\$0.00	\$0.00	\$0.00	
Young People's Concert	\$350.00	\$0.00	\$0.00	\$0.00	
Library Stipend	\$1,000.00	\$0.00	\$0.00	\$0.00	
Square1 Art Stipend	\$100.33	\$0.00	\$0.00	\$0.00	money earned for Art Department- carries over
Yearbook	\$200.00	\$0.00	\$0.00	\$0.00	
<i>Other</i>					
Misc		\$0.00	\$7,960.50	-\$7,960.50	
Back to School Balloons	\$50.00	\$0.00	\$12.75	-\$12.75	
Pizza Party	\$50.00	\$0.00	\$0.00	\$0.00	
Capital Project	\$3,000.00	\$0.00	\$0.00	\$0.00	
<i>Operating Expenses</i>					
Accounting Fee	\$520.00	\$0.00	\$0.00	\$0.00	
Annual Report Fee	\$15.00	\$0.00	\$0.00	\$0.00	
Bank Charges	\$0.00	\$0.00	\$41.47	-\$41.47	
Insurance (AIM)	\$370.00	\$0.00	\$0.00	\$0.00	
Office Supplies	\$500.00	\$0.00	\$61.58	-\$61.58	
Tax	\$50.00	\$0.00	\$0.00	\$0.00	
Signup.Com Membership	\$99.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL	\$28,179.33	\$0.00	\$8,097.55	-\$8,097.55	

PTO Fun Events and Fundraisers (Generally Net Money In)

Item	2018-2019 Projected Fundraising	Actual Revenue To- Date	Actual Costs To-Date	Net Money In To-Date	Notes
<i>Fundraisers</i>					
Activities Fair	\$2,000.00	\$0.00	\$0.00	\$0.00	
Back to School Soiree	\$2,500.00	\$0.00	\$0.00	\$0.00	
Book Fair	\$2,000.00	\$0.00	\$0.00	\$0.00	
Box Tops	\$1,500.00	\$0.00	\$0.00	\$0.00	
Color Me Mine	\$750.00	\$0.00	\$0.00	\$0.00	
Comedy Night	\$3,000.00	\$0.00	\$0.00	\$0.00	
Direct Donation	\$3,000.00	\$0.00	\$0.00	\$0.00	
Fitness Challenge	\$2,000.00	\$0.00	\$0.00	\$0.00	
Ice Cream Social/Baskets	\$3,000.00	\$0.00	\$0.00	\$0.00	
Hat Day/Crazy Day	\$750.00	\$0.00	\$0.00	\$0.00	
SCRIP	\$500.00	\$0.00	\$0.00	\$0.00	
Spirit Wear	\$1,000.00	\$0.00	\$0.00	\$0.00	
Stop & Shop Rewards	\$1,800.00	\$0.00	\$0.00	\$0.00	
Track Club (Seagull 6)	\$300.00	\$0.00	\$0.00	\$0.00	
Falmouth Road Race	\$600.00	\$0.00	\$0.00	\$0.00	
Cape Cod Marathon	\$500.00	\$0.00	\$0.00	\$0.00	
Bay State Textiles	\$500.00	\$159.50	\$0.00	\$159.50	
Other- IN	\$1,000.00	\$250.00	\$0.00	\$250.00	
SUBTOTAL	\$26,700.00	\$409.50	\$0.00	\$409.50	

	\$ IN	\$ OUT	NET
OVERALL TOTAL TO-DATE:	\$409.50	\$8,097.55	-\$7,688.05