NFE PTO
Treasurer's Report
Proposed Budget 2019-2020 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
Donations					
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	$1,708.78	-$1,708.78	
School Programs					
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	$504.26	-$504.26	
Staff EOY gifts	$400.00	$0.00	$0.00	$0.00	
Assembly/ Enrichment	$1,500.00	$0.00	$0.00	$0.00	Allocated to artist
One Book, One Community	$1,175.00	$300.00	$271.80	$28.20	Allocated to artist
Garden Education	$1,175.00	$0.00	$0.00	$0.00	
Fall Festival	$350.00	$1,178.25	$535.00	$643.25	
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	
Enrichment					
Field Trip - Kindergarten	$1,400.00	$0.00	$0.00	$0.00	Buttonwood Zoo
Field Trip - First	$1,000.00	$0.00	$500.00	-$500.00	CC Museum of Natural History
Field Trip - Second	$1,000.00	$0.00	$0.00	$0.00	Gillette Stadium STEM module, Waquoit
Field Trip - Third	$1,200.00	$1,133.00	$1,778.24	-$645.24	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	$2,060.00	$30.15	$2,029.85	
CE- Chorus	$500.00	$845.00	$0.00	$845.00	
CE- Math Olympiad	$500.00	$1,250.00	$119.00	$1,131.00	
Reach Out and Read	$200.00	$0.00	$58.00	-$58.00	
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	$4,845.33	$0.00	$0.00	$0.00	money earned for Art Department- carries over
Yearbook	$200.00	$0.00	$3,211.46	-$3,211.46	
Other					
Misc		$515.00	$245.00	$270.00	
Back to School Night	$0.00	$589.00	$300.00	$289.00	
Pizza Party	$50.00	$0.00	$0.00	$0.00	
Capital Project	$3,000.00	$0.00	$1,881.00	-$1,881.00	
Operating Expenses					
Accounting Fee	$680.00	$0.00	$690.00	-$690.00	
Annual Report Fee	$15.00	$0.00	$0.00	$0.00	
Bank Charges	$0.00	$0.00	$1.00	-$1.00	
Insurance (AIM)	$370.00	$0.00	$370.00	-$370.00	
Office Supplies	$500.00	$0.00	$28.16	-$28.16	
Tax	$50.00	$0.00	$0.00	$0.00	
Signup.Com Membership	$99.00	$0.00	$0.00	$0.00	
SUBTOTAL	**$33,034.33**	**$7,870.25**	**$12,231.85**	**-$4,361.60**	

Event	Deposits	Expenses	Net
Accounting Fee	$0.00	$690.00	-$690.00
Activities Fair	$0.00	$0.00	$0.00
Annual Report Fee	$0.00	$0.00	$0.00
Art Appreciation	$0.00	$0.00	$0.00
Assembly/Enrichment	$0.00	$0.00	$0.00
Back to School Night	$589.00	$300.00	$289.00
Back to School Soiree	$3,165.00	$1,550.00	$1,615.00
Bank Charges	$0.00	$1.00	-$1.00
Bay State Textiles	$274.00	$0.00	$274.00
Book Fair	$0.00	$0.00	$0.00
Book Swap	$0.00	$0.00	$0.00
Box Tops	$0.00	$0.00	$0.00
Cape Cod Marathon	$0.00	$0.00	$0.00
Capital Project	$0.00	$1,881.00	-$1,881.00
Color Me Mine	$0.00	$0.00	$0.00
Comedy Night	$0.00	$0.00	$0.00
Curriculum Enrichment ASA	$2,060.00	$30.15	$2,029.85
Curriculum Enrichment Chorus	$845.00	$0.00	$845.00
Curriculum Enrichment Math Olympiad	$1,250.00	$119.00	$1,131.00
Direct Donation	$280.00	$0.00	$280.00
Fall Festival	$1,178.25	$535.00	$643.25
Falmouth Road Race	$1,500.00	$0.00	$1,500.00
Field Day	$0.00	$0.00	$0.00
Field Trip - Kindergarten	$0.00	$0.00	$0.00
Field Trip - First	$0.00	$500.00	-$500.00
Field Trip - Second	$0.00	$0.00	$0.00
Field Trip - Third	$1,133.00	$1,778.24	-$645.24
Field Trip - Fourth	$0.00	$0.00	$0.00
Fitness Challenge	$0.00	$0.00	$0.00
4th grade breakfast	$0.00	$0.00	$0.00
Garden	$0.00	$0.00	$0.00
Hat Day/Crazy Day	$17.00	$0.00	$17.00
Ice Cream Social	$0.00	$0.00	$0.00
Insurance (AIM)	$0.00	$370.00	-$370.00
Library Stipend	$0.00	$0.00	$0.00
Movie Night	$0.00	$0.00	$0.00
Misc	$515.00	$245.00	$270.00
Music Memory Bus	$0.00	$0.00	$0.00
Office Supplies	$0.00	$28.16	-$28.16
One Book One Community	$300.00	$271.80	$28.20
Other - IN	$0.00	$0.00	$0.00
Petty Cash	$0.00	$0.00	$0.00
Pizza Party	$0.00	$0.00	$0.00
Principal's Fund	$0.00	$0.00	$0.00
Prom After Party	$0.00	$0.00	$0.00
Reach Out and Read	$0.00	$58.00	-$58.00
Recess Equipment/Shed	$0.00	$504.26	-$504.26

School Equipment	$0.00	$0.00	$0.00
SCRIP	$3,720.00	$0.00	$3,720.00
Seagull 6	$0.00	$0.00	$0.00
Signup.com	$0.00	$0.00	$0.00
Sprit Wear	$0.00	$0.00	$0.00
Square1 Art Stipend	$0.00	$0.00	$0.00
Staff EOY gifts	$0.00	$0.00	$0.00
Stop & Shop Rewards	$0.00	$0.00	$0.00
Tax	$0.00	$0.00	$0.00
Teacher Stipend	$0.00	$1,708.78	-$1,708.78
Welcome Back Breakfast	$0.00	$0.00	$0.00
Yearbook	$0.00	$3,211.46	-$3,211.46
Young People's Concert	$0.00	$0.00	$0.00
Total	**$16,826.25**	**$13,781.85**	**$3,044.40**

Date	Description	Deposit	Expenditure
6-Dec-19	Claudia Connell		$690.00
		$0.00	$690.00
		-$690.00	

Date	Description	Deposit	Expenditur
		$0.00	$0.00
		$0.00	

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Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
13-Sep-19	Bank		$300.00
14-Sep-19	Fundraising + Bank	$589.00	
		$589.00	$300.00
		$289.00	

Date	Description	Deposit	Expenditure
1-Oct-19	Bank	$1,165.00	$550.00
10-Oct-19	Tickets	$2,000.00	
21-Sep-19	Blazin Good Times		$300.00
21-Sep-19	Island Queen		$700.00
		$3,165.00	$1,550.00
		$1,615.00	

Date	Description	Deposit	Expenditure
2-Jul-19	Bank Charge		$1.00
		$0.00	$1.00
		-$1.00	

		Actual Revenue To-Date	Actual Costs To-Date
Date	Description	Deposit	Expenditure
7-Sep-19	June and July 2019	$132.00	
19-Sep-19	August 2019	$37.50	
26-Oct-19	September 2019	$36.75	
7-Jan-20	November 2019	$67.75	
		$274.00	**$0.00**
		$274.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Notes

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit
20-Sep-19	Soccer Goals	
		$0.00
		-$1,

Expenditure
$1,881.00
$1,881.00
881.00

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
4-Nov-19	Spirit Day	$17.00	
		$17.00	$0.00
		$17.00	

Date	Description	Deposit	Expenditure
26-Oct-19	Monday ASA Fall 2019	$1,300.00	
4-Nov-19	Samantha Emerson (ASA Bracelets)		$30.15
4-Nov-19	Caryn Montella (Wed After ASA Fall)	$760.00	
		$2,060.00	$30.15
		$2,029.85	

Date	Description	Deposit	Expenditure
4-Nov-19	Caryn Montella (Chorus)	$40.00	
7-Dec-19	Caryn Montella (Chorus)	$35.00	
7-Oct-20	Chorus Checks	$770.00	
		$845.00	$0.00
		$845.00	

Date	Description	Deposit	Expenditure
26-Oct-19	Math Olympiad		$119.00
4-Nov-19	Math Olympiad	$1,250.00	
		$1,250.00	$119.00
		$1,131.00	

Date	Description	Deposit	Expenditure
16-Jul-19	Donation - Sarah Floyd	$25.00	
7-Sep-19	Grant - Martha's Vineyard Savings	$250.00	
1-Oct-19	Anonymous	$5.00	
		$280.00	$0.00
		$280.00	

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Date	Description	Deposit	Expenditure
26-Oct-19	Cash Bank for Bakesale	$1,178.25	$350.00
26-Oct-19	Sister Spin (DJ)		$150.00
4-Nov-19	Debbie Pettengill (Balloons)		$35.00
		$1,178.25	$535.00
		$643.25	

Date	Description	Deposit	Expenditure
1-Oct-19	Volunteer Donation	$1,250.00	
26-Oct-19	Volunteer Donation	$250.00	
		$1,500.00	$0.00
		$1,500.00	

Date	Description	Deposit
		$0.00
		$

Expenditure
$0.00
$0.00

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
27-Jul-19	Falmouth Public Schools - Large School Bus (Check #2680)		$500.00
		$0.00	$500.00
		-$500.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
4-Nov-19	Mrs. Muma		$1,152.90
4-Nov-19	Deposit	$1,133.00	
6-Dec-20	Falmouth Public Schools (Bus)		$625.34
		$1,133.00	$1,778.24
		-$645.24	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
14-Nov-19	Liability Insurance (AIM)		$370.00
		$0.00	$370.00
		-$370.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
26-Oct-19	Dutch Mill Bulbs		$245.00
`12/7/19	Dutch Mill Bulbs	$515.00	
		$515.00	$245.00
		$270.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
14-Nov-20	Website (Amy Dellaposta Leonard)		$28.16
		$0.00	$28.16
		-$28.16	

Date	Description	Deposit	Expenditure
16-Jul-19	One Book Donation	300	
6-Dec-19	Eight Cousins		$271.80
		$300.00	$271.80
		$28.20	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
27-Jul-19	Eight Cousins - Gift Cards (Check Number 2679)		$25.00
5-Dec-19	Katie Collins (Book Prizes for Reach Out and Read)		$33.00
		$0.00	$58.00
		-$58.00	

Date	Description	Deposit	Expenditure
4-Nov-19	Jesup Stakowski		$504.26
		$0.00	$504.26
		-$504.26	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
7-Dec-20	SCRIP	$3,720.00	
		$3,720.00	$0.00
		$3,720.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	

Date	Description	Deposit
		$0.00
		$0.

Expenditure
$0.00
00

Date	Description	Deposit	Expenditure
19-Sep-19	Angela LeBlanc		$100.00
19-Sep-19	Kathryn Sodaitis		$100.00
19-Sep-19	Karen Anselmi		$100.00
19-Sep-19	Samantha Emerson		$100.00
19-Sep-19	Amy Turner		$100.00
1-Oct-19	Stephanie Mile Vacchino		$13.81
1-Oct-19	Michael Irving		$100.00
1-Oct-19	Denise Lerner		$100.00
1-Oct-19	Danielle Foley		$100.00
1-Oct-19	Colleen Durepo		$100.00
1-Oct-19	Nancy McGee		$95.61
1-Oct-19	Kristen Bergeron		$93.47
1-Oct-19	Christy Castleberry		$100.00
26-Oct-19	Sharon Edgar		$100.00
26-Oct-19	Nicki Saltmarsh		$100.00
26-Oct-19	Stephanie Mile Vacchino		$9.56
4-Nov-19	Steve Cross		$96.33
6-Dec-19	Cheryl Giardi		$100.00
5-Dec-19	Elaine Curtis		$100.00
		$0.00	$1,708.78
		-$1,708.78	

Date	Description	Deposit	Expenditure	Notes
		$0.00	$0.00	
		$0.00		

Date	Description	Deposit	Expenditure
7-Sep-19	Yearbook Final Invoice (2018)		$1,510.81
4-Nov-19	Yearbook Deposit		$1,700.65
		$0.00	$3,211.46
		-$3,211.46	

Date	Description	Deposit	Expenditure
		$0.00	$0.00
		$0.00	