

**2022-2023 RFISD PTO Treasurer Report**

Statement Balance:	\$17,492.14	Start	\$13,745.71			
Outstanding Debit	\$353.79					
Outstanding Credit						
Register Balance	\$17,138.35					
<b>CATEGORY</b>	<b>PROJECTED INCOME</b>	<b>PROJECTED EXPENSE</b>	<b>PROJECTED VARIANCE</b>	<b>ACTUAL YEAR TO DATE INCOME</b>	<b>ACTUAL YEAR TO DATE EXPENSE</b>	<b>ACTUAL YEAR TO DATE VARIANCE</b>
*RESERVE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
<b>DISTRICT WIDE PROGRAMS</b>	<b>\$2,200.00</b>	<b>\$7,300.00</b>	<b>-\$5,100.00</b>			
Spirit Nights	\$2,200.00	\$0.00	\$2,200.00	\$72.62	\$0.00	\$72.62
PTO Administration Supplies	\$0.00	\$330.00	-\$330.00	\$0.00	\$15.75	-\$15.75
PTO Volunteer Recognition	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
Teacher-Staff Requests	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$638.15	-\$638.15
DIST EVENTS-Back to School Event	\$0.00	\$1,300.00	-\$1,300.00	\$0.00	\$1,347.87	-\$1,347.87
DIST EVENTS-Holiday Cart	\$0.00	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Boo Hoo Breakfast	\$0.00	\$100.00	-\$100.00	\$0.00	\$120.72	-\$120.72
DIST EVENTS-MOMC (Month of Mil	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
StartLogic* \$510 every 3 years (2024)	\$0.00	\$170.00	-\$170.00	\$80.00	\$0.00	\$80.00
<b>MS/HS EVENTS</b>	<b>\$11,100.00</b>	<b>\$16,900.00</b>	<b>-\$5,800.00</b>			
MS/HS APEX Color Battle	\$5,000.00	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
MS/HS BOOK FAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RO-HAWK ROW	\$3,500.00	\$3,000.00	\$500.00	\$1,255.06	\$620.00	\$635.06
MS/HS EVENT-BINGO NIGHT	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Spirit Wear - MS	\$600.00	\$0.00	\$600.00	\$360.00	\$0.00	\$360.00
HS SENIOR SCHOLARSHIPS	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00
MS/HS SUNSHINE	\$0.00	\$2,400.00	-\$2,400.00	\$0.00	\$279.23	-\$279.23
MS/HS EVENTS-Spring Fling	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00
MS/HS EVENTS-8th Grade Grad	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
MS/HS STAAR SNACKS	\$0.00	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00
<b>RES EVENTS</b>	<b>\$48,000.00</b>	<b>\$38,800.00</b>	<b>\$9,200.00</b>			
RES EVENTS-APEX Fun Run	\$37,000.00	\$30,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
RES BOOK FAIR	\$3,000.00	\$2,000.00	\$1,000.00	\$6,203.76	\$2,653.43	\$3,550.33
Spirit Wear - ES	\$2,000.00	\$0.00	\$2,000.00	\$1,094.95	\$0.00	\$1,094.95
BINGO NIGHT FALL (Turkey)	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$360.84	-\$360.84
RES Lit Recognition-K/1st Medals	\$0.00	\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Field Day	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Academic Night	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Polar Express	\$0.00	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Science Night	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Tbird Patrol Lunch x2	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-5th Grade Grad	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Penguin Patch	\$3,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Family Reading Night	\$0.00	\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00
RES SUNSHINE-Egg hunt	\$0.00	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00
RES SUNSHINE	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$69.87	-\$69.87
RES STAAR Snacks	\$0.00	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00
	<b>Total In</b>	<b>Total Out</b>	<b>Balance</b>	<b>Total In</b>	<b>Total Out</b>	<b>Balance</b>
	\$61,300.00	\$63,000.00	-\$1,700.00	\$9,066.39	\$6,105.86	\$2,960.53

October Ledger:

7-Oct	3594	Turkey Bingo (36 dozen bingo daubers); <i>Need reimbursement form &amp; receipt from Aaron</i>	\$360.84		*	\$12,339.36
11-Oct	D	Spirit Night		\$72.62	*	\$12,411.98
11-Oct	D	Book Fair		\$5,858.91	*	\$18,270.89
11-Oct	D	Book Fair (Cash Box) 5% Coin Fee \$5.15		\$344.85	*	\$18,615.74
11-Oct	3602	MS/HS Sunshine Purchases	\$25.92		*	\$18,589.82
11-Oct	3603	Book Fair Purchases	\$99.87		*	\$18,489.95
11-Oct	3604	Book Fair Purchases	\$331.52		*	\$18,158.43
11-Oct	3605	Book Fair Invoice# W51636551BF	\$1,872.04		*	\$16,286.39
17-Oct	D	Back to School (Meet the Principal)		\$80.00	*	\$16,366.39
17-Oct	D	Spirit Wear Sale (Check)		\$360.00	*	\$16,726.39
20-Oct	PP	Ro-Hawk Row Sale (PP Acct Transfer)		\$765.06	*	\$17,491.45
27-Oct	3607	Staff Request, RES (Clinic new boys & girls undergarments) <i>Susan Olsen</i>	\$100.48			\$17,390.97
28-Oct	DB	<i>MS/HS Sunshine Purchases (Panda Express-Catering)</i>	\$253.31			\$17,137.66
31-Oct	D	Bank Dividend		\$0.69	*	\$17,138.35

Staff Requests- \$4,000 approved / \$638.15 spent-allocated / \$3,361.85 remaining

1-Project Grad requested \$162.27 for Senior Sunrise Breakfast Tacos; approved by Previous PTO Pres (Rachel); *No Staff Request Form submitted per PTO Pres Aaron; Paid; See MFR for details.*

2-Secondary Christmas Caroling/Boat for 6 clubs, approved \$375; *pending receipt IOT issue reimbursement check*

3-RES Clinic, boys & girls new underwear, approved \$128.48; paid \$100.48