

## Pauline Schools PTO Treasurers Report

<b>Current Bank Account Balance</b>		<b>\$23,785.61</b>
<b>Credits:</b>	Cookie Dough	\$19,411
	Unsure?	\$75
<b>Outstanding Checks:</b>	Teacher Checks	<b>-\$275.00</b>

Not all Income

TEACHER CHECKS THAT NEED TO BE CASHED	
\$50.00	#3975 LIBBY DEVIN
\$50.00	#3978 JESSICA SLOAN
\$25.00	#4020 AMY PAVLIK
\$50.00	#4024 ANGELA TRIGGS
\$50.00	#4029 CASSANDRA DIXON
\$50.00	#4038 JENNIFER SAMUELS
<b>\$275.00</b>	

### Income Projection 2021 (not a guarantee)

Fall Fundraiser (Cookie Dough)	\$6,500.00
Food Nights	\$1,400.00
Family Fun Night (April)	\$5,000.00
Spring Fundraiser	\$2,400.00
Tshirt Sales	\$614.00
<b><u>TOTAL :</u></b>	<b><u>\$15,914.00</u></b>

### Expense Projection 2021

The money in this column comes out of the money that is sent to the school for the items. (so its not an expense from PTO funds)

Author Visit	\$1,200.00	
Fall Fundraiser Expense		\$9,000.00
Family Fun Night Expense	\$1,000.00	
Check Rite (checks)	\$200.00	
Pauline Centrals Budget	\$1,800.00	
Pauline South Budget	\$2,000.00	
Cosmosphere (Pauline South)	\$3,358.00	
PTO Expenses	\$400.00	
PTO Appreciation	\$200.00	
Spring Fundraiser Expense		\$8,250.00
Tshirts Purchased		\$2,260.00
Teacher Appreciation Checks	\$4,120.84	
Teacher Meals (P/T Conferences)	\$600.00	
<b>TOTAL:</b>	<b>\$14,878.84</b>	