

INCOME		Gross Income	Expenses	Net Income
Contribution				
	Amazon Smile	\$ 67.48		\$ 67.48
	Box Tops	\$ 94.20		\$ 94.20
	Stop & Shop A+ Rewards	\$ 1.00		\$ 1.00
Donation				
	Direct Donation	\$ 2,300.00	\$ 4.45	\$ 2,295.55
	Direct Donation Matches	\$ 100.00		\$ 100.00
Fundraiser				
	Additional Fundraisers			\$ -
	Brick fundraiser	\$ 2,250.00	\$ 756.15	\$ 1,493.85
	Nona's Scoop Night			\$ -
	Gingerbread Coloring Contest	\$ 53.00		\$ 53.00
	Skyzone - January	\$ 231.00		\$ 231.00
	Stop & Shop Bag Sales	\$ 96.00		\$ 96.00
	Yoga Event	\$ 240.71	\$ 286.83	\$ (46.12)
	Book Fair	\$ 8,652.83	\$ 6,624.61	\$ 2,028.22
	Parent Social Event(s)			\$ -
	Run-4-Scituate			\$ -
	School Merchandise Sales	\$ 328.00		\$ 328.00
	Spring Fling			
	Fall Festival	\$ 1,513.00	\$ 787.98	\$ 725.02
	Winter Fair	\$ 5,332.00	\$ 1,582.93	\$ 3,749.07
	"Celebrate with a Book" Program	\$ 180.00	\$ 144.81	\$ 35.19
	Yearbook Revenue	\$ 2,200.90	\$ 1,434.45	\$ 766.45
Other				
	5th Grade Bake Sale Proceeds			\$ 261.00
	Interest Income	\$ 3.30		\$ 3.30
	School Photos	\$ 1,993.00	\$ -	\$ 1,993.00
TOTAL INCOME		\$ 25,636.42	\$ 11,622.21	\$ 14,275.21
EXPENSES				
Classroom Support				
	Aux. Classroom Requests			
	Art			
	Library			
	Music			
	Technology			
	Phys Ed			
	Health			
	Specialist requests			

Budget	Actual	
\$ 100.00	\$ 67.48	
\$ 500.00	\$ 94.20	
\$ 400.00	\$ 1.00	
\$ 1,000.00	\$ 162.68	
\$ 2,000.00	\$ 2,295.55	
\$ 300.00	\$ 100.00	
\$ 2,300.00	\$ 2,395.55	
\$ 3,000.00	\$ 1,827.73	
\$ 1,800.00	\$ 2,028.22	
\$ 3,500.00	\$ -	
\$ 7,000.00	\$ -	
\$ 800.00	\$ 328.00	
\$ 250.00	\$ -	
\$ 250.00	\$ 725.02	
\$ 4,500.00	\$ 3,749.07	
\$ 200.00	\$ 35.19	
\$ 700.00	\$ 766.45	
\$ 22,000.00	\$ 9,459.68	
\$ 261.00	\$ 261.00	
\$ 15.00	\$ 2.62	
\$ 1,200.00	\$ 1,993.00	
\$ 1,476.00	\$ 2,256.62	
26,776.00	14,274.53	
Budget	Actual	
\$ 300.00	\$ 296.53	
\$ 300.00	\$298.69	
\$ 300.00	\$ 299.20	
\$ 300.00	\$ 300.00	
\$ 300.00		
\$ 150.00		
\$ 300.00	\$ 185.82	

Pro-Social Expenses			
9/10/2019	Tatum	Popsicle Social	\$ 56.54
		TOTAL	\$ 56.54
Teacher Appreciation/Hospitality			
9/9/2019	Tatum	Back to School Luncheon	\$ 40.00
		TOTAL	\$ 40.00
PTO Supplies			
		TOTAL	\$ -
School Merchandise Sales			
Additional Fundraisers			
Teacher Appr	9/28/2018	Courtney Johnson (luncheon)	\$ 30.86
	8/27/2018	Shaw's (luncheon)	\$ 24.39
	11/5/2018	Cookie's from untold event	\$ 21.96
	11/13/201	Fall Treat in the teacher's lounge	\$ 43.16
	12/9/2018	Holiday gifts	\$ 40.97
			\$ 161.34
Student Expe	11/13/201	Literacy Makerspace Night	\$ 161.67

Checks written	Amount	Date	Check #	Line Item
Wampanoag Elementary	\$ 1,012.50	9/4/19	6302	Cultural Enrichment
Elana Arnold	\$300.00	9/9/19	6303	Cultural Enrichment
Tatum Straub	\$ 74.04	9/9/19	6304	Site Enhanc (34.04)/Hosp
Marissa Donnelly	\$ 79.66	9/10/19	6305	Art
Scholastic	\$417.45	9/11/19	6306	1st Grade
Tatum Straub	\$ 56.54	9/10/19	6307	Pro Social
Carol Sousa	\$ 29.71	9/11/19	6308	Celebrate w/ A Book
Ken Swart	\$286.16	9/16/19	6309	Outdoor Classroom
Melissa Trainor	\$300.00	9/18/19	6310	FallFest/Winter Fair

Entered in Spreadsheet	Cleared Bank	Notes			
X					
X					
X					
X					
X					
X					
X					
N/A		2018/19 Approved Expense			
X					

Art Grant - Awarded to Danielle Mihaley (transferred to PTO saving account in 2013)			
Check Deposited 4/24/19		\$2,000.00	
Date	Vendor	Amount	Remaining Balance
4/24/2019	Sarah Ranahan	\$1,053.9	\$946.02
5/22/2019	Sarah Ranahan	\$933.00	\$13.02

