

**2017-18 CMES PTO Treasurers Report July 1- Feb. 28, 2018**

<b>Account Name</b>			<b>Opening Balance</b>	<b>Cash Out</b>	<b>Cash In</b>	<b>Closing Balance</b>
Coal Mountain Elementary PTO, Inc.			\$29,299.81	\$102,356.93	\$110,191.82	\$37,134.70
<b>Account Type</b>	<b>Heading Name</b>	<b>Category Name</b>	<b>Closing Ytd</b>	<b>Budget</b>	<b>Balance</b>	
Income	Academic Enrichment Income	Dr. Seuss Read-A-Thon Income	\$512.70	\$2,000.00	-\$1,487.30	
Income	Bank	Petty Cash Income	\$864.50	\$1,000.00	-\$135.50	
Income	Carryover	Carryover Balance	\$29,298.00	\$29,298.00	\$0.00	
Income	Family Event	Art Night	\$0.00	\$350.00	-\$350.00	
Income	Family Event	Father/Daughter Dance Income	\$5,255.00	\$3,000.00	\$2,255.00	
Income	Family Event	Holidays @ Coal Mountain Income	\$8,233.12	\$2,600.00	\$5,633.12	
Income	Family Event	Mother/Son Event Income	\$1,075.00	\$3,000.00	-\$1,925.00	
Income	Friends of Coal Mountain	Check Writing Campaign	\$60.00	\$1,500.00	-\$1,440.00	
Income	Friends of Coal Mountain	FOCM Donations/Playground/Business Don.	\$49,511.90	\$5,000.00	\$44,511.90	
Income	Main Fundraisers	Color Run Income	\$24,376.65	\$5,000.00	\$19,376.65	
Income	Main Fundraisers	Kona Ice	\$816.00	\$2,500.00	-\$1,684.00	
Income	Main Fundraisers	Spirit Sticks Income	\$673.16	\$1,500.00	-\$826.84	
Income	Rebates	Box Tops	\$1,046.56	\$1,500.00	-\$453.44	
Income	School Event	Graduation/5th Grade Celebration Income	\$0.00	\$1,500.00	-\$1,500.00	
Income	Yearbook	Yearbook Sales	\$17,767.23	\$15,907.00	\$1,860.23	
		<b>TOTAL INCOME</b>	\$139,489.82	\$75,655.00		
<b>Account Type</b>	<b>Heading Name</b>	<b>Category Name</b>	<b>Closing Ytd</b>	<b>Budget</b>	<b>Balance</b>	
Expense	Academic Enrichment	Curriculum Support	\$2,503.93	\$7,000.00	\$4,496.07	
Expense	Academic Enrichment	Dr. Seuss Read-A-Thon	\$969.65	\$2,000.00	\$1,030.35	
Expense	Administrative	Accountant Fees	\$525.00	\$250.00	-\$275.00	
Expense	Administrative	Annual Incorporation Fee	\$0.00	\$55.00	\$55.00	
Expense	Administrative	Event Cleanup	\$100.00	\$900.00	\$800.00	
Expense	Administrative	PTO Manager/Liability Insur/PTO Today	\$563.00	\$750.00	\$187.00	
Expense	Administrative	PTO Supplies	\$456.26	\$1,000.00	\$543.74	
Expense	Bank Charge	Bank Fees	\$0.00	\$100.00	\$100.00	
Expense	Bank Charge	Petty Cash	\$864.50	\$1,000.00	\$135.50	
Expense	Bank Charge	Return Check Fee	\$0.00	\$100.00	\$100.00	
Expense	Bank Charge	Returned Checks	\$0.00	\$200.00	\$200.00	
Expense	Clinic	Clinic	\$293.05	\$750.00	\$456.95	
Expense	Family Events	Father/Daughter Dance	\$2,450.68	\$3,000.00	\$549.32	
Expense	Family Events	Mother/Son Event	\$1,392.75	\$3,000.00	\$1,607.25	
Expense	Fundraiser Expense	Color Run Expense	\$4,701.54	\$5,000.00	\$298.46	
Expense	Fundraiser Expense	Spirit Sticks Expense	\$898.22	\$1,500.00	\$601.78	
Expense	Hold for Reserve	Reserve for Next Year	\$0.00	\$10,000.00	\$10,000.00	
Expense	Holiday @ Coal Mountain	Holiday at Coal Mtn. Event	\$7,283.57	\$5,000.00	-\$2,283.57	
Expense	Hospitality	Hospitality / Program Assistance	\$50.89	\$750.00	\$699.11	
Expense	School Events	Field Day	\$475.00	\$1,200.00	\$725.00	
Expense	School Events	Graduation/5th Grade Celebration	\$95.53	\$1,500.00	\$1,404.47	
Expense	School Improvement	Playgrounds	\$64,710.53	\$10,000.00	-\$54,710.53	
Expense	School Improvement	School Improvement/Decor	\$125.46	\$1,500.00	\$1,374.54	
Expense	Special Events	Special Events	\$946.15	\$1,000.00	\$53.85	
Expense	Staff Appreciation	Staff Appreciation YR/Week	\$9.10	\$4,000.00	\$3,990.90	
Expense	Staff Appreciation	Welcome Back Meal	\$969.21	\$1,100.00	\$130.79	
Expense	Yearbook Expense	Yearbook Cost	\$11,972.91	\$13,000.00	\$1,027.09	
		<b>TOTAL EXPENSES</b>	\$102,356.93	\$75,655.00		
CMES Financial Manager 2017-18 Jeanine Centers						
CMES Principal, Kimberly Davis						