

Overlook 2016-2017 PTO Year End Treasurer Report

INCOME		EXPENSES	
ASEP	\$5,482.78	ASEP	-\$1,307.45
Blingo	\$7,188.83	Blingo	-\$847.74
Fall Book Fair	\$5,179.29	Donations	-\$550.50
Family Fun Day (Boys Night Out/ Girls Night Out/ Centertec)	\$4,232.34	(ASH Post Prom/ DARE)	
		Enrichment Activities	-\$4,475.40
Fundraisers	\$1,297.66	Briar Bush/ Spelling Bee/ Reading Night/ Turkey Bowl/ Math Night/ Super Bowl Lunch March Madness/ Kindergarten Orientation)	
(Rita's/ Chick-Fil-A/ Treats for Troops/ Chipotle/ Toni Roni)		Fall Book Fair	-\$3,826.77
Gertrude Hawk	\$5,296.65	Family Fun Day	-\$3,686.87
Holiday Hollow	\$8,001.72	(Boys Night Out/Girls Night Out)	
Miscellaneous/ Supplies	\$2,211.20	Field Trips	-\$2,705.00
PSSA	\$28.82	Gertrude Hawk	-\$2,019.85
Reward Programs	\$4,536.66	Holiday Hollow	-\$3,975.78
(Amazon Smiles/ A+/ Box Tops/ Kellog's)		Miscellaneous/ Supplies	-\$1,385.02
Spirit Wear	\$2,249.48	One Book One School	-\$2,217.80
Square 1 Art	\$972.48	PSSA	-\$515.88
Teacher Support	\$596.52	Publishing Center	-\$1,673.75
Yankee Candle	\$7,014.75	Reading Olympics	-\$1,464.84
6th Grade (Reception)	\$4.00	Reward Programs	-\$94.76
		School Fun Events	-\$2,303.10
		(Kindergarten MnG/Back 2 School Picnic/ Gold Card/ Field Day/ Volunteer Appreciation)	
TOTAL INCOME	\$54,293.18	School Grants (Chromebooks)	-\$5,700.00
		Spirit Wear	-\$1,891.25
		Square 1 Art	-\$11.65
		SWPBS	-\$1,281.53
		Taxes/ Insurance	-\$973.91
		Teacher Support	-\$5,761.74
TOTAL INCOME	\$54,293.18	(Amazon Cards/Luncheon/ Holiday Cards/ Appreciation Week)	
TOTAL EXPENSES	-\$53,687.81	Yankee Candle	-\$3,645.61
TOTAL PTO INCOME	\$605.37	6th Grade	-\$1,371.61
		(Reception Credit/ Startup/ 2016/17 Reception)	
		TOTAL EXPENSES	-\$53,687.81
PTO CHECKING ACCOUNT 7/31/17	\$35,128.24		
CHECKS NOT CLEARED	\$0.00		
DEPOSITS NOT CLEARED	\$0.00		
ACTUAL ACCOUNT BALANCE	\$35,128.24		
Finalized 7/31/17			