

**Overlook 2017-2018
PTO Year End
Treasurer Report**

INCOME

ASEP	\$6,502.93
Blingo	\$6,656.28
Fall Book Fair	\$5,599.71
Fall Festival	\$2,508.42
Family Fun Day (Boys Night Out/ Girls Night Out/ Talent Show)	\$4,430.18
5K/ May Fair	4698.14
Fundraisers (Rita's/ Chick-Fil-A/ Treats for Troops/ Chipotle/ Toni Roni/ Union/ Lee's)	\$1,538.36
Gertrude Hawk	\$2,151.00
Holiday Hollow	\$8,532.47
Miscellaneous/ Supplies	\$131.97
Reward Programs (Amazon Smiles/ Box Tops/ Red Robin/ A+)	\$3,186.20
Spirit Wear	\$1,857.00
Teacher Support	\$551.00
Yankee Candle	\$3,511.07

TOTAL INCOME \$51,854.73

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TOTAL EXPENSES -\$50,534.33

TOTAL PTO INCOME \$1,320.40

PTO CHECKING ACCOUNT \$36,553.36

CHECKS NOT CLEARED -\$686.10

DEPOSITS NOT CLEARED \$0.00

ACTUAL ACCOUNT BALANCE \$35,867.26

EXPENSES

ASEP	-\$1,914.95
Blingo	-\$1,185.82
Donations	\$50.00
Enrichment Activities (Briar Bush/ Spelling Bee/ Reading Night/ Math Night/ Super Bowl Lunch/ March Madness)	-\$5,516.16
Fall Book Fair	-\$4,127.81
Fall Festival	-\$2,668.57
Family Fun Day (Boys Night Out/Girls Night Out/ Talent Show)	-\$4,004.76
Field Trips	-\$2,804.00
5K/ May Fair	-2207.83
Fundraisers	-\$3.95
Gertrude Hawk	-\$590.04
Holiday Hollow	-\$4,167.81
Miscellaneous/ Supplies	-\$1,359.55
One Book One School	-\$2,616.10
PSSA	-\$458.46
Publishing Center	-\$1,922.44
Reading Olympics	-\$1,285.01
Reward Programs	-\$36.95
School Fun Events (Kindergarten MnG/ K 1st Day/ Chess Club/ Field Day/ K Orientation/ Volunteer Appreciation)	-\$517.91
School Grants (Toys/ Balls/ Water Coolers)	-\$516.81
Spirit Wear	-\$1,518.55
SWPBS/ Gold Card	-\$2,543.09
Taxes/ Insurance	-\$730.84
Teacher Support (Startup Funds/Luncheon/ Holiday Cards/ Appreciation Week)	-\$5,476.42
Yankee Candle	-\$1,634.01
6th Grade (Startup/ 2017/18 Graduation Reception)	-\$776.49

TOTAL EXPENSES -\$50,534.33

Overlook 2017-2018 6th Grade Year End Treasurer Report

INCOME

Rollover/ PTO Support/ Donations	\$2,836.16
Applebee's	\$1,208.42
Car Wash	\$1,531.49
Corn Hole	\$630.00
Dues	\$3,685.04
Movie Night	\$978.21
Mums	\$1,903.63
Parent Play Lunch	\$830.00
Parent Play Tickets	\$804.38
Parent / Faculty T-Shirts/ Sweatshirts	\$627.84
Pretzels	\$2,907.07
U Swirl	\$55.00

TOTAL INCOME \$17,997.24

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TOTAL EXPENSES -\$16,962.02

TOTAL 6th GRADE INCOME \$1,035.22

EXPENSES

Applebee's	-\$412.00
Black Light Show	-\$240.57
Class Gift/ Activity	-\$1,286.76
DVD	-52.75
Funplex	-\$1,702.00
Funplex Transportation	-\$1,050.00
Maggiano's	-\$2,327.82
Movie Night	-\$125.43
Mums	-\$1,047.10
Play	-\$2,625.00
Play Transportation	-\$800.00
Pretzels	-\$1,480.14
T-Shirts/ Sweatshirts	-\$2,570.00
Yearbook	-\$1,242.45

TOTAL EXPENSES -\$16,962.02

Final 7/31/18