

Switzer Elementary PTO
 Summary of Allocated Funds
 July 1, 2018 - June 30, 2019

PTO Meeting Date: February 12, 2020

Account	Allocated Amount	Recovered from event?	Description	Allocated Amount Spent	Amount Raised	Remaining Funds	Comments
Approved Expenses (previously approved / budgeted)							
Phys Ed Account	\$ 914.13		Carryover from previous year	\$ -	\$ 200.00	\$ 1,114.13	
Music Account	\$ 140.20		Carryover from previous year	\$ 37.49	\$ 200.00	\$ 302.71	
Art Account	\$ -		Carryover from previous year	\$ 200.00	\$ 200.00	\$ -	
Media Center Account	\$ -		Carryover from previous year	\$ 200.00	\$ 200.00	\$ -	
Sixth Grade Fund	\$ 252.60		Carryover from previous year	\$ 995.86	\$ 1,671.43	\$ 928.17	
Budgeted Expenses	\$ 26,059.00		Expenses approved in the Budget (see Budget for details)	\$ 13,222.56		\$ 12,836.44	
Playground Equipment	\$ 30,000.00		Savings set aside for new playground equipment			\$ 30,000.00	
Bagel Sales			Money collected from bagel sales	\$ 1,086.72	\$ 4,919.00	\$ 3,832.28	
Daddy Daughter Dance	\$ 6,000.00		Money assigned to dance			\$ 6,000.00	
Principal's Account	\$ 12,000.00		New Computers	\$ 12,000.00		\$ -	
Total Approved Expenses	\$ 57,365.93			\$ 27,742.63	\$ 7,390.43	\$ 55,013.73	
Proposed Expenses (to be approved)							
Total Proposed Expenses	\$ -			\$ -	\$ -	\$ -	

Total Allocated Funds \$ 55,013.73

* NOTE: Totals may not tie due to rows hidden for printing purposes

Available Bank Funds as of February 12, 2020	\$ 11,700.04	Min \$10K ADB / \$35K CB / 500 Tx
Plus: Money Market Account	\$ 80,167.97	\$2.5K MDB / 6 Tx
Less: Total Allocated Funds	\$ 55,013.73	
Less: Uncleared checks and other committed funds	\$ 2,697.12	
Total Unallocated Funds as of February 12, 2020	\$ 34,157.16	