

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

PTO Meeting Date: November 18, 2019

| Account   | Allocated Amount    | Recovered from event? | Description  | Allocated Amount Spent | Amount Raised      | Remaining Funds     | Comments |
|---|---------------------|-----------------------|--|------------------------|--------------------|---------------------|----------|
| <b>Approved Expenses (previously approved / budgeted)</b> |                     |                       |  |                        |                    |                     |          |
| 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                             | \$ 194.36              | \$ 875.35          | \$ 933.59           |          |
|   |                     |                       |  |                        |                    |                     |          |
| Budgeted Expenses   | \$ 26,059.00        |                       | Expenses approved in the Budget (see Budget for details) | \$ 5,770.85            |                    | \$ 20,288.15        |          |
| Playground Equipment                                      | \$ 30,000.00        |                       | Savings set aside for new playground equipment           |                        |                    | \$ 30,000.00        |          |
| Bagel Sales   |                     |                       | Money collected from bagel sales                         | \$ 380.98              | \$ 4,895.00        | \$ 4,514.02         |          |
|   |                     |                       |  |                        |                    |                     |          |
| <b>Total Approved Expenses</b>                            | <b>\$ 57,365.93</b> |                       |  | <b>\$ 6,583.68</b>     | <b>\$ 6,570.35</b> | <b>\$ 57,352.60</b> |          |
| <b>Proposed Expenses (to be approved)</b>                 |                     |                       |  |                        |                    |                     |          |
| Principal's Account                                       | \$ 12,000.00        |                       | New Computers  |                        |                    | \$ 12,000.00        |          |
|   |                     |                       |  |                        |                    |                     |          |
| <b>Total Proposed Expenses</b>                            | <b>\$ 12,000.00</b> |                       |  | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ 12,000.00</b> |          |

**Total Allocated Funds \$ 69,352.60**

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

|  |                     |                                   |
|--|---------------------|-----------------------------------|
| Available Bank Funds as of November 18, 2019           | \$ 23,373.77        | Min \$10K ADB / \$35K CB / 500 Tx |
| Plus: Money Market Account                             | \$ 60,016.17        | \$2.5K MDB / 6 Tx                 |
| Less: Total Allocated Funds                            | \$ 69,352.60        |                                   |
| Less: Uncleared checks and other committed funds       | \$ 1,346.16         |                                   |
| <b>Total Unallocated Funds as of November 18, 2019</b> | <b>\$ 12,691.18</b> |                                   |