



**Treasurer's Report
General Fund as of November 18, 2024**

Beginning Balance 10/1/24	\$51,105.41
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Income (Oct - Present Day) :	
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Dine to Donate	\$1,230.00
Spirit Wear	\$367.00
Interest Income	\$5.00
Total Income	\$1,602.00
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Expenses (Oct - Present Day) :	
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Aquarium	\$105.00
Classroom Money	\$503.04
Field Trip	\$1,426.00
Grade Level Money	\$214.18
Student Engagement	\$89.73
Sweetheart Dance	\$602.08
Teacher Resource (New Teacher)	\$160.31
Total Expenses	\$3,100.34
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Ending Balance 11/18/24	\$49,607.07
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This report includes activity from our last PTO meeting on 9/16/2024 through today.

JAMES R. WATSON ELEMENTARY



Budget vs. Actual 2024-2025

	Budget	Actual	Over (Under) Budget
Income:			
Box Tops	\$ 600.00	\$ (25.04)	\$ (625.04)
Fundraiser- Fall (Color Me Watson)	\$ 15,000.00	\$ 18,887.35	\$ 3,887.35
Fundraiser- Spring	\$ 10,000.00	\$ -	\$ (10,000.00)
Fundraiser - Coin Wars	\$ 2,000.00	\$ -	\$ (2,000.00)
Fundraiser - Family Nights / RaiseRight	\$ 500.00	\$ (75.58)	\$ (575.58)
Fundraiser - Lit Night / Dine to Donate	\$ 300.00	\$ 1,230.05	\$ 930.05
School Supply Kits	\$ 300.00	\$ 394.59	\$ 94.59
Spirit Wear	\$ 500.00	\$ 377.00	\$ (123.00)
Yearbooks	\$ 200.00	\$ -	\$ (200.00)
Interest Income	\$ 20.00	\$ 8.68	\$ (11.32)
	<u>\$ 29,420.00</u>	<u>\$ 20,797.05</u>	<u>\$ (8,622.95)</u>

Expenses:			
Aquarium	\$ 750.00	\$ 255.00	\$ (495.00)
Classroom Money	\$ 4,535.00	\$ 973.04	\$ (3,561.96)
Field Day	\$ 200.00	\$ -	\$ (200.00)
Field Trip	\$ 7,500.00	\$ 1,426.00	\$ (6,074.00)
Fifth Grade Party	\$ 700.00	\$ -	\$ (700.00)
Grade Level Money	\$ 1,950.00	\$ 214.18	\$ (1,735.82)
Literacy Education	\$ 1,000.00	\$ -	\$ (1,000.00)
Literacy Library Books	\$ 1,000.00	\$ -	\$ (1,000.00)
Risograph Maintenance	\$ 250.00	\$ -	\$ (250.00)
Scholarships	\$ 1,000.00	\$ -	\$ (1,000.00)
School Upgrades	\$ 250.00	\$ -	\$ (250.00)
Skating Party	\$ 450.00	\$ -	\$ (450.00)
Student Engagement	\$ 500.00	\$ 252.80	\$ (247.20)
Son+1 Event	\$ 1,000.00	\$ -	\$ (1,000.00)
Student Needs/Resources	\$ 600.00	\$ -	\$ (600.00)
Supplies	\$ 300.00	\$ -	\$ (300.00)
Sweetheart Dance	\$ 1,000.00	\$ 602.08	\$ (397.92)
Teacher Resource Fund	\$ 200.00	\$ -	\$ (200.00)
Teacher/Staff Appreciation	\$ 4,500.00	\$ 404.82	\$ (4,095.18)
Eagle Extravaganza	\$ 1,000.00	\$ -	\$ (1,000.00)
	<u>\$ 28,685.00</u>	<u>\$ 4,127.92</u>	<u>\$ (24,557.08)</u>