

**September 1, 2022 - MEMORIAL PTO ACCOUNTING REPORT**

**Today's Cash Balance** \$48,871.59

**In Transit**

Required Operating Balance	\$	(2,000.00)	
Annual Google Suite & Voice	\$	(124.89)	13.91 per month
Annual Helium Service	\$	(247.50)	22.750 per month
Cost to Refill Helium Tank	\$	(600.00)	2 refills per year
2022 Sales Tax Payments	\$	(1,056.33)	
Spark Park Fund	\$	(24,423.00)	
22-23 Capital Campaign	\$	(1,936.42)	
Teacher Appreciation from After3	\$	(279.15)	Cordova will provide instructions for this
22-23 Classroom Grants	\$	(4,304.72)	See details and balance below
22-23 Educational Enrichments	\$	(2,800.00)	
22-23 Staff Appreciation	\$	(1,139.21)	
Cash on hand in Cash Box	\$	-	

**Total cash equivalents** \$9,960.37

<b>22_23 All-Year Fundraisers</b>	<b>Total Earned</b>	<b>Expense</b>	<b>Sq. Fee</b>	<b>SALES TAX?</b>	<b>Profit</b>
<b>SpiritWear</b>	\$1,861.00	\$1,652.72	\$59.90	\$3.55	\$ <b>144.83</b>
<b>Box Tops for Education</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
<b>PTO Membership</b>	\$163.00	\$0.00	\$12.77	\$0.00	\$ <b>150.23</b>
<b>Donations</b>	\$567.12	\$0.00	\$3.99	\$0.00	\$ <b>563.13</b>
<b>Birthday Signs</b>	\$640.00	\$0.00	\$28.16	\$0.00	\$ <b>611.84</b>
<b>School Supply Packets</b>	\$20,448.64	\$21,701.33	\$651.42	\$762.94	\$ <b>(2,667.05)</b>
<b>Free Dress</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
<b>Green City Recy.</b>	\$133.70		N/A	N/A	\$ <b>133.70</b>
<b>22-23 CAPITAL CAMPAIGN</b>	\$10,000.00	\$7,800.36	\$263.22		\$ <b>1,936.42</b>

<b>22_23 Teacher Request Allocation</b>			
	<b>Approved</b>	<b>Allotment</b>	<b>Balance</b>
PK - Chellam	\$0.00	\$200.00	<b>\$200.00</b>
PK - Huerta	\$0.00	\$200.00	<b>\$200.00</b>
PK - Ocanas	\$200.00	\$200.00	<b>\$0.00</b>
K - Moreno	\$0.00	\$200.00	<b>\$200.00</b>
K - Pinzon	\$0.00	\$200.00	<b>\$200.00</b>
K - Sanchez	\$0.00	\$200.00	<b>\$200.00</b>
1st - Lopez	\$0.00	\$200.00	<b>\$200.00</b>
1st - Partida	\$190.67	\$200.00	<b>\$9.33</b>
1st - Talavera	\$0.00	\$200.00	<b>\$200.00</b>
2nd - Moretti	\$0.00	\$200.00	<b>\$200.00</b>
2nd - Ramirez	\$0.00	\$200.00	<b>\$200.00</b>
2nd - Salazar	\$200.00	\$200.00	<b>\$0.00</b>
3rd - Combs	\$200.00	\$200.00	<b>\$0.00</b>
3rd - Marshall	\$0.00	\$200.00	<b>\$200.00</b>
3rd - Sosa	\$0.00	\$200.00	<b>\$200.00</b>
4th - Plata	\$0.00	\$200.00	<b>\$200.00</b>
4th - Mohammed	\$0.00	\$200.00	<b>\$200.00</b>
5th - McCullough	\$0.00	\$200.00	<b>\$200.00</b>
5th - Munnerlyn	\$200.00	\$200.00	<b>\$0.00</b>
PSI - Aguilar	\$0.00	\$200.00	<b>\$200.00</b>
SLC - Sapps	\$0.00	\$200.00	<b>\$200.00</b>
SLL - Spathias	\$0.00	\$200.00	<b>\$200.00</b>
PE - Coach Mize	\$0.00	\$200.00	<b>\$200.00</b>
Music - Ms. Luna	\$200.00	\$200.00	<b>\$0.00</b>
Library - Ms. Moore	\$0.00	\$200.00	<b>\$200.00</b>
SEL - Marisa Elam	\$200.00	\$200.00	<b>\$0.00</b>
DL & IB - Raquel Perez	\$0.00	\$200.00	<b>\$200.00</b>
GT & 504 - Arredondo	\$0.00	\$200.00	<b>\$200.00</b>
Nurse - Acosta	\$104.61	\$200.00	<b>\$95.39</b>
		<b>\$5,800.00</b>	<b>\$4,304.72</b>