

# Pelican Marsh Elementary PTO

## as of 2.15.2021

Beginning Cash Balance 7/01/2020            40,136.54  
 Ending Cash Balance 2.5.2021                36,713.20

	Income	(Expense)	Net	Budgeted Net 2020-2021
Cafeteria - unpaid lunches			0.00	0.00
DARE			0.00	(150.00)
Digital Technology		(172.80)	(172.80)	(1,000.00)
Emergency Needs			0.00	(200.00)
Enrichment Programs & Field Trips			0.00	0.00
Family Night			0.00	0.00
Fifth Grade Celebration			0.00	(2,000.00)
Fundraiser - Fall			0.00	0.00
Fundraiser - Spring			0.00	10,000.00
Garden Club		(341.33)	(341.33)	(1,600.00)
Holiday House			0.00	6,000.00
Hospitality Committee			0.00	(500.00)
Instructional Support			0.00	(1,000.00)
Kindergarten Welcome Book			0.00	(295.00)
Market at the Marsh			0.00	1,500.00
Membership			0.00	0.00
Morning Clubs		(1,000.00)	(1,000.00)	(2,000.00)
Musical Refreshments			0.00	(500.00)
Pelican Sponsor	14,650.00	(405.83)	14,244.17	9,000.00
PTO Annual Corporate Report		(70.00)	(70.00)	(62.00)
PTO Bank Charges & Fees			0.00	(100.00)
PTO Board Insurance			0.00	(450.00)
PTO Legal and Professional Fees			0.00	(500.00)
PTO Meeting Childcare			0.00	(100.00)
PTO Office Supplies			0.00	(1,200.00)
PTO Software		(280.00)	(280.00)	(1,500.00)
PTO Tax Prep		(635.00)	(635.00)	(700.00)
PTO Today Dues			0.00	(100.00)
Reading Enrichment Program		(1,993.11)	(1,993.11)	(3,500.00)
School Recognition			0.00	0.00
Staff Appreciation	2,079.31	(1,709.21)	370.10	(3,000.00)
Staff Classroom Stipend		(12,725.51)	(12,725.51)	(15,000.00)
Staff Prof. Learning Comm. Stipend			0.00	(1,600.00)
Staff Welcome Back Lunch		(874.10)	(874.10)	(1,500.00)
STEAM			0.00	0.00
Student Planners		(820.47)	(820.47)	(2,300.00)
Supply Packs			0.00	50.00
Technology Consumables			0.00	(7,000.00)
T-shirts	630.44	(358.99)	271.45	200.00
Volunteer Program			0.00	(150.00)
Yearbook			0.00	0.00
Misc.	603.26		603.26	
<b>Totals</b>	<b>17,963.01</b>	<b>(21,386.35)</b>	<b>(3,423.34)</b>	<b>(21,257.00)</b>