

St. James School PTO
Current Balance as of 06/12/2019

Beginning Balance 7/1/2018	\$32,217.02
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Income for 2018/2019 School Year

Classroom Fees	\$5,321.86	
PTO Dues	\$6,240.14	
PTO Dues 2019/2020 School Year (Facts Deposit)	\$24.09	
Golf Scramble	\$12,790.07	
Kroger Community Rewards	\$6,812.06	
Miscellaneous Income	\$1,317.58	
Scrip Cards	\$1,327.81	
Chocolate Sales	\$21,869.40	
Fall Festival	\$32,067.08	
Santa Store	\$1,328.86	
Total Income	\$89,098.95	\$89,098.95
		\$121,315.97
		\$121,315.97

Expenses paid for 2018/2019 School Year

Transfer for Chromebooks donation by Mousers	\$4,000.00
Transfer to Operating Account	\$40,000.00
Journal Entries	\$500.98
Cathedraticum	\$3,500.00
One Call	\$773.15
Renaissance	\$7,483.50
Renaissance - STAR extra licenses	\$14.00
Rediker	\$6,751.25
TN3 Testing Spring - 2017/2018 school year	\$2,380.00
TN3 Testing Spring- 2019	\$2,100.00
Blackboard Inc - Website & Content mgmt system software	\$2,125.39
8th Grade Class trip (1/2 Spring 2018 fundraiser)	\$2,200.00
Women of God Retreat	\$731.41
Men of God Retreat	\$296.07
Picnic Tables	\$2,200.00
Miscellaneous Expenses	\$422.95

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Catholic Schools week (softdrinks for popcorn day)	\$124.54
Teacher Appreciation	\$3,318.23
Teacher Stipends	\$8,239.63
St. Nick Day (Teacher;Staff & Parish Gifts)	\$4,745.59
Alexandria (Library) annual renewal	\$799.00
PTO Software	\$74.19
Classroom fees (pd to room parents)	\$5,321.86
Yearbook Expense	\$3,485.20
Field Day Expense	\$499.00
Terra Nova Testing	\$3,310.90
SJS PTO Scholarship - Ella Lewis	\$1,000.00
EOM Bank Adjustment	\$120.00
Total Expenses	\$106,516.84

Current balance as of 06/12/2019

\$14,799.13

St. James School PTO
Budget vs. Actual for 2018/2019 School Year

Beginning Balance as of 7/1/2018

\$32,217.07

	Budgeted	Actual
Income for 2018/2019		
1301.81 Golf Scramble	\$14,000.00	\$12,790.07
1302.81 Santa Store	\$1,050.00	\$1,328.86
1351.81 Magazine Drive/Candy Sale	\$30,000.00	\$21,869.40
1352.81 Fall Festival	\$40,000.00	\$32,067.08
1353.81 Spirit Store Income	\$700.00	
1354.81 Scrip Cards	\$2,500.00	\$1,385.46
1355.81 Kroger Fundraising Funds	\$7,436.86	\$6,812.06
1356.81 PTO Dues	\$4,780.00	\$6,025.00
1356.81 PTO Dues 2019/2020 School year (Facts Deposit)		\$24.09
1357.81 Miscellaneous Income	\$5,163.15	\$1,317.58
Total Income	\$105,630.01	\$83,619.60

Budgeted Expenses for 2018/2019		
Transfer for Chromebooks donation by Mousers		\$4,000.00
3811.81 Cathedraticum	\$7,000.00	\$3,500.00
4221.81 School Needs	\$31,755.00	\$34,976.82
4222.81 Yearbook Expenses	\$4,037.98	\$3,485.20
4223.81 Teacher Appreciation	\$12,234.63	\$3,318.23
4224.81 St. Nicholas Day	\$10,000.00	\$4,745.59
4225.81 Spirit Fund	\$0.00	
4226.81 Field Day		\$389.00
4226.81 Miscellaneous Programs	\$4,200.00	\$4,732.40
4226.81 Men/Women of God Retreats		\$1,027.48
4226.81 PTO Expense		\$74.19
5101.81 Transfer To/From PTO	\$40,000.00	\$40,000.00
5115.81 Transfer to Record Fixed Asset	\$0.00	
5132.81 EOM Restricted Fund	\$0.00	
Reclass Restricted Accounts (Journal Entry)		\$500.98
EOM Bank Stmt Adjustment		\$120.00

St. James School PTO
Budget vs. Actual for 2018/2019 School Year

Total Expenses	\$109,227.61	\$100,869.89
Budgeted Ending Balance 6/30/2019	\$28,619.47	
Actual Ending Balance as of 06/30/2019		\$14,966.78

St. James School PTO
Budget vs. Actual for 2019/2020 School Year

Beginning Balance 7/1/2019		\$13,343.13
Income for 2019/2020 School year		
Golf Scramble	\$13,945.14	
Classroom Fees	\$4,560.00	
PTO Dues	\$4,050.91	
Kroger Community Rewards	\$3,404.91	
Miscellaneous Income	\$817.00	
Scrip Cards	\$338.49	
Spirit Night Income	\$43.96	
Chocolate Sales (Online)	\$70.40	
Chocolate Sales (2019)	\$14,147.71	
Community Picnic	\$265.90	
Santa Store		
Spirit Store	\$1,626.00	
Total Income	\$43,270.42	\$43,270.42
Starting Balance + Current year income		\$56,613.55
Expenses for 2019/2020 School Year		
Blackboard Inc. 7/1/2019 - 6/30/2019	\$2,127.26	
Blackboard Inc.	\$2,127.26	
Teacher appreciation Lunch	\$996.46	
Teacher start up cash	\$2,900.00	
Miscellaneous expense	\$235.56	
Room Parent checks	\$3,660.00	
Grandparent Reception	\$277.31	
Trunk or Treat	\$172.40	
Class Shirts	\$2,582.00	
Teacher Stipends	\$8,239.63	
Cathedraticum	\$3,500.00	
Allegro Dance Theatre (Nutcracker)	\$250.00	
Total Expenses	\$27,067.88	
Balance as of 11/18/2019		29545.67