

**Amvet Boulevard School PTO 2018/2019 School Year  
Financial Summary  
6/10/2019**

<b>BUDGET</b>	<b>Amt. Budgeted</b>	<b>Amt. Spent</b>	<b>\$ Remaining</b>	<b>Event Earned</b>
Amvet CARES	\$400.00	\$161.50	\$238.50	
Book Fair	\$150.00	\$123.43	\$26.57	
Back to School Blast	\$3,700.00	\$3,161.18	\$538.82	<b>\$1,291.00</b>
EAP Grocery Trips	\$200.00	\$250.00	\$0.00	
Enrichment	\$18,300.00	\$17,086.34	\$1,213.66	
Father/Son event	\$50.00	\$0.00	\$50.00	
Field Day	\$1,500.00	\$763.19	\$736.81	
Fifth Grade (Spring 2019 activities)	\$1,400.00	\$1,292.50	\$107.50	
Fifth Grade Gift Match	\$500.00	\$0.00	\$500.00	
Garden Club	\$100.00	\$99.74	\$0.26	
Girls Night Out (Mother/Daughter)	\$50.00	\$1,824.50	\$0.00	
Good Citizen prizes	\$50.00	\$0.00	\$50.00	
Holiday Shop	\$400.00	\$6,363.81	\$0.00	<b>\$978.45</b>
Library/Media Center	\$2,077.39	\$2,077.39	\$0.00	
Mass Book Awards	\$75.00	\$81.00	\$0.00	
Mileage Club (magnets/sneakers)	\$250.00	\$236.00	\$14.00	
Mother/Son event	\$50.00	\$1,475.00	\$0.00	
OT Equipment	\$200.00	\$179.96	\$20.04	
Pumpkin Stroll	\$100.00	\$109.95	\$0.00	
Play60 Grant	\$567.62	\$553.80	\$13.82	
Playground Improvements	\$1,115.29	\$255.49	\$859.80	
PTO Supplies/Miscellaneous	\$2,000.00	\$524.61	\$1,475.39	
Reading is Fundamental (RIF)	\$8,031.60	\$3,647.43	\$4,384.17	
Father Daughter Dance	\$250.00	\$1,660.28	\$0.00	
Sunshine Fund	\$75.00	\$75.00	\$0.00	
Staff Appreciation Week	\$500.00	\$247.88	\$252.12	
Talent Show	\$350.00	\$100.00	\$250.00	<b>\$769.60</b>
Teacher Budget	\$2,600.00	\$1,317.88	\$1,282.12	
Technology	\$1,000.00	\$1,000.00	\$0.00	
<b>Total</b>	<b>\$46,041.90</b>	<b>\$44,667.86</b>	<b>\$12,013.58</b>	

**ACCOUNT ACTIVITY**

PTO balance on 5/13/19 \$25,195.98

**Plus Incoming:**

LifeTouch (Spring picture commission check) \$55.90  
Square One Art sales \$1,110.86  
Stop and Shop A+ rewards \$3,092.58  
Field Day T-Shirt payments \$24.00  
PawSox ticket payments \$1,344.00  
School Store sales \$61.00  
Field Day T-Shirt payments \$1,310.00  
BJs commission check \$85.00  
Color Run donations \$2,985.25  
Color Run donations \$300.00  
Interest earned (May) \$13.31  
Color Run donations \$2,210.00  
PawSox ticket payments \$132.00  
Fuel Up to Play 60 grant \$500.00  
School Store sales \$41.00  
Color Run donations \$155.00

**Less Outgoing:**

Beth Nobrega (Staff Appreciation invites) (\$10.94)  
Pam Robichaud (Field Day supplies) (\$42.69)  
Katrina Heiss (Mileage Club prizes) (\$221.00)  
Suzy DaRosa (Daughter Dance supplies/decorations) (\$841.86)  
Michelle McKeon (water bottles for staff) (\$493.72)  
Laura Croteau (shirts for MASSCUE presentation) (\$21.04)  
Replenish petty cash in office (\$160.56)  
MA Book Awards (\$81.00)  
Southwick Zoo (1st Grade field trip) (\$900.00)  
Roger Williams Zoo (2nd Grade field trip) (\$750.50)  
Nate Adams (DJ for Color Run) (\$175.00)  
Ashworth Awards (5th Grade awards) (\$366.00)  
Brittany Estrella (Green Screen/Color Run T-shirts) (\$63.00)  
Field Day T-shirt order (\$1,354.00)  
Staff Appreciation luncheon (\$236.94)  
Jenn Florczyk (Amvet CARES luncheon) (\$161.50)  
Pam Robichaud (Field Day slush cups/Hydrangea) (\$32.00)  
Shanna Jennings (Garden Club supplies) (\$99.74)  
Katrina Heiss (Mileage Club prizes) (\$15.00)  
Kathi Curtis (Summer Reading printouts) (\$64.99)  
Wiggle Kids (Drums Alive for Field Day) (\$650.00)  
Palagi (Field Day slushies) (\$175.00)  
Taylor Rental (Field Day inflatables) (\$493.50)

**PTO Balance as of 6/10/19 \$31,205.90**

**QUICK SUMMARY**

PTO Balance as of 6/10/19 \$31,205.90  
Less Budget Remaining to be spent (\$12,013.58)  
Less Mrs. McKeon's Principal Office account (\$647.73)  
Less School Store account (\$745.59)  
Less start up for 2019/2020 school year (\$10,000.00)  
**Cash on hand \$7,799.00**

**PROJECTED INCOME**

	<b>Date</b>	<b>Anticipated Amount</b>	<b>Actual Amount</b>
Scholastic Book Fair	Oct 2018	\$1,000.00	\$1,284.39
Soup/Cookies	Nov 2018	\$4,000.00	\$4,098.60
Emerald Square Mall Grant	Mar 2019	\$5,000.00	\$5,000.00
Square One Art	Apr 2019	\$1,000.00	\$1,136.55
Color Run	May 2019	\$10,000.00	\$6,508.25
Scrips Gift Cards	ongoing	\$500.00	\$317.94
Box Tops	ongoing	\$2,000.00	\$1,648.25
BJs Membership Renewals	ongoing	\$100.00	\$85.00
Shoparoo	ongoing	\$200.00	\$241.13
Schoola/Savers	ongoing	\$300.00	\$186.55
JuJu B's	ongoing	\$200.00	\$451.23
Stop & Shop A+ Rewards	ongoing	\$3,000.00	\$3,092.58
Restaurant/Store Nights	ongoing	\$400.00	\$2,081.83
Amazon Smile	ongoing	\$75.00	\$111.17
Spirit-Wear	ongoing	\$500.00	\$397.00
Miscellaneous Income	ongoing	\$4,000.00	\$3,039.05