

Beginning Balance: \$37,007.40	2017-2018						Dif	
	Budgeted			Actual				
	Income	Expense	Est Profit	Income	Expense	Net Profit	Budget Off By:	
Income Activities								
Amazon Smile			\$50.00	\$37.56		\$37.56	-\$12.44	
Apparel Sale			\$1,000.00	\$4,334.25	\$3,438.00	\$896.25	-\$103.75	
Book Fair			\$700.00	\$3,873.30	\$3,872.99	\$0.31	-\$699.69	
Box Tops			\$800.00	\$486.60		\$486.60	-\$313.40	
Coke Rewards			\$0.00	\$23.30		\$23.30	\$23.30	
Dances			\$400.00	\$3,805.00	\$1,508.87	\$2,296.13	\$1,896.13	
Dine to Donate - Mama Jo's			\$750.00	\$2,422.50	\$1,770.00	\$652.50	-\$97.50	
Dine to Donate - Marco's			\$750.00	\$742.37		\$742.37	-\$7.63	
Giant Eagle			\$800.00	\$5,727.00	\$4,295.25	\$1,431.75	\$631.75	
Kalahari			\$500.00	\$3,160.00	\$2,595.68	\$564.32	\$64.32	* \$60 returned check and \$15 fee
Membership/Pool Party	\$1,100.00	\$200.00	\$900.00	\$2,253.50	\$572.64	\$1,680.86	\$780.86	
School Supplies			\$0.00	\$383.96	\$287.97	\$95.99	\$95.99	* Spending for 18-19 Supply Drive
Social (Monster's Game)			\$0.00	\$215.00		\$215.00	\$215.00	
Walk-a-thon			\$9,000.00	\$16,270.50	\$479.20	\$15,791.30	\$6,791.30	
Sub Totals	\$1,100.00	\$200.00	\$15,650.00	\$43,734.84	\$18,820.60	\$24,914.24	\$9,264.24	
Expense Only								
Beulah Beach Camp (includes Chaperone Fee)		\$2,000.00		\$119.04	\$924.83	-\$805.79	\$1,194.21	
Administrative Costs		\$0.00			\$230.92	-\$230.92	-\$230.92	
AR Prizes (400)		\$400.00			\$277.21	-\$277.21	\$122.79	
Author Presentation		\$1,500.00					\$1,500.00	
Bank Charges (Interest)		\$0.00		\$12.52	\$0.00	\$12.52	\$12.52	
Community Support		\$250.00			\$78.21	-\$78.21	\$171.79	
End of Testing Reward		\$350.00					\$350.00	
Family in Crisis		\$300.00			\$300.00	-\$300.00	\$0.00	
Field Day		\$250.00			\$165.20	-\$165.20	\$84.80	
Fish Tank		\$350.00			\$350.00	-\$350.00	\$0.00	
Homecoming		\$100.00			\$70.99	-\$70.99	\$29.01	
PBIS Prizes (new 16-17)		\$200.00			\$5.10	-\$5.10	\$194.90	
Playground		\$1,200.00					\$1,200.00	Saving for 2018-2019 school year
Point of Light (Character Education)		\$2,000.00			\$1,875.00	-\$1,875.00	\$125.00	
Principal Fund (includes Picnic)		\$3,000.00			\$8,458.70	-\$8,458.70	-\$5,458.70	Signage for Front & Gym Approved
Reading Club (800 Harris)		\$0.00			\$986.50	-\$986.50	-\$986.50	
Red Ribbon Week		\$300.00			\$149.37	-\$149.37	\$150.63	
Right to Read Week		\$750.00					\$750.00	
Skate World		\$200.00			\$198.49	-\$198.49	\$1.51	
Staff Meals/Teacher Appreciation		\$1,600.00		\$20.00	\$1,527.72	-\$1,507.72	\$92.28	
Teacher Extra - Grant Requests \$		\$5,000.00		\$9.21	\$5,058.25	-\$5,049.04	-\$49.04	
Teacher/Class Room Fund (Field Trip @ \$150 per class room)		\$4,500.00			\$2,037.71	-\$2,037.71	\$2,462.29	Missing bill for 4th grade buses
Sub Totals		\$24,250.00		\$160.77	\$22,694.20	-\$22,533.43	\$1,716.57	
BUDGET TOTALS				\$43,895.61	\$41,514.80	\$2,380.81		
Miscellaneous			\$0.00	\$368.75	\$10,568.48	-\$10,199.73		
Todd Engle Scholarship Fund			\$0.00	\$354.00		\$354.00		
TOTALS				\$44,618.36	\$52,083.28	-\$7,464.92		
Ending Balance \$29,542.48								

Nord PTO - Spend by Account
2017 - 2018 School Year

NORD PTO
Transaction Register
2017-2018 School Year

Date	Check #	Expense	Income	Date Check Cleared	Teacher/Fund	Description	Balance
5/11/2018	2155	\$ 71.06		5/14/2018	Staff Appreciation	Sarah Harold - Teacher Appreciation snacks	\$ 38,226.46
5/11/2018			\$ 20.00		Staff Appreciation	Deposit - Donation for Staff Appreciation	\$ 38,246.46
5/11/2018			\$ 179.00		Todd Engle Scholarship Fund	Deposit - Donations for Mr Engle Scholarship Fund	\$ 38,425.46
5/11/2018	2156	\$ 81.60		6/13/2018	Teacher/Grant \$	TDK Graphics - logo on frisbee for field day lunch	\$ 38,343.86
5/15/2018			\$ 1.07		Bank Fees	Interest	\$ 38,344.93
5/16/2018			\$ 5.00		Amazon Smile	Amazon Smile	\$ 38,349.93
5/18/2018		\$ 44.24			Field Day	Sam's Club - Cups for Field Day	\$ 38,305.69
5/18/2018		\$ 54.87			Field Day	Sam's Club - Cups for Field Day	\$ 38,250.82
5/21/2018		\$ 18.15			Administration	Quickbooks Automatic payment	\$ 38,232.67
5/22/2018			\$ 100.00		Todd Engle Scholarship Fund	Deposit - Donation for Mr Engle Scholarship Fund	\$ 38,332.67
5/22/2018	2157	\$ 634.20		6/1/2018	Principal Fund	Amherst Board of Education - 5th Grade Picnic Lunch	\$ 37,698.47
5/25/2018		\$ 195.00			Teacher/Grant \$	NIHF (Camp Invention) - 3rd grad student scholarships (discounted to \$1	\$ 37,503.47
5/25/2018		\$ 195.00			Teacher/Grant \$	NIHF (Camp Invention) - 4th grad student scholarships (discounted to \$1	\$ 37,308.47
5/25/2018		\$ 195.00			Teacher/Grant \$	NIHF (Camp Invention) - 5th grad student scholarships (discounted to \$1	\$ 37,113.47
5/30/2018	2158	\$ 20.00		5/31/2018	Field Day	Sarah Yoder - ice	\$ 37,093.47
5/30/2018	2159	\$ 46.09		5/31/2018	Field Day	Mr Stevens - ice and cups	\$ 37,047.38
5/31/2018	2160	\$ 132.50		6/1/2018	Principal Fund	Amherst Board of Education - 5th Grade Picnic Lunch (chips only charge)	\$ 36,914.88
5/31/2018			\$ 486.60		Box Tops	Deposit - Box Top Checks (\$486.40 and \$0.20)	\$ 37,401.48
5/31/2018	2161	\$ 224.81		6/12/2018	4th Grade AR Prizes	Jennifer Call - prizes for 4th grade AR	\$ 37,176.67
6/15/2018			\$ 75.00		Todd Engle Scholarship Fund	Deposit - Donations for Mr Engle Scholarship Fund	\$ 37,251.67
6/15/2018		\$ 2,323.00			Principal Fund	Sports Graphics (ACH) Front Entrance	\$ 34,928.67
6/15/2018			\$ 0.96		Bank Fees	INTEREST	\$ 34,929.63
6/19/2018	2162	\$ 5,369.00		6/26/2018	Principal Fund	Sports Graphics - Gym Pads and Decals for Gym	\$ 29,560.63
6/21/2018		\$ 18.15			Administration	Quickbooks Automatic payment	\$ 29,542.48

Nord PTO - Spend by Account
2017 - 2018 School Year

Income by Account			
Teacher/Fund	HARRIS	NORD	Grand Total
4th Grade AR Prizes			
6th Grade Distro			
Administration			
Amazon Smile	\$15.57	\$21.99	\$37.56
Apparel Sale		\$4,334.25	\$4,334.25
AR Prizes			
Bank Fees	\$2.10	\$10.42	\$12.52
Beula Beach Camp	\$19.04		\$19.04
Beula Beach Scholarship		\$100.00	\$100.00
Book Fair		\$3,873.30	\$3,873.30
Box Tops		\$486.60	\$486.60
Coke Rewards		\$23.30	\$23.30
Community Support			
Dances		\$3,805.00	\$3,805.00
Dine-to-Donate - Mama Jo		\$2,422.50	\$2,422.50
Dine-to-Donate - Marco's		\$742.37	\$742.37
Family in Crisis			
Field Day			
Fish Tank			
Giant Eagle		\$5,727.00	\$5,727.00
Homecoming			
Kalahari		\$3,160.00	\$3,160.00
Membership/Pool Party		\$2,253.50	\$2,253.50
Mental Health Fair			
Misc		\$59.00	\$59.00
Other		\$309.75	\$309.75
PBIS Prizes			
Point of Light (Character Education)			
PreSchool Distro			
Principal Fund			
Reading Club			
Red Ribbon Week			
School Supplies		\$383.96	\$383.96
Social		\$215.00	\$215.00
Staff App/Reading Club			
Staff Appreciation		\$20.00	\$20.00
Teacher/Classroom Funds			
Teacher/Grant \$		\$9.21	\$9.21
Todd Engle Scholarship Fund		\$354.00	\$354.00
Walk-a-Thon		\$16,270.50	\$16,270.50
Grand Total	\$36.71	\$44,581.65	\$44,618.36

Expenses by Account			
Teacher/Fund	HARRIS	NORD	Grand Total
4th Grade AR Prizes		\$224.81	\$224.81
6th Grade Distro		\$9,496.19	\$9,496.19
Administration	\$96.22	\$134.70	\$230.92
Amazon Smile			
Apparel Sale		\$3,438.00	\$3,438.00
AR Prizes		\$52.40	\$52.40
Bank Fees			
Beula Beach Camp	\$164.83		\$164.83
Beula Beach Scholarship		\$760.00	\$760.00
Book Fair		\$3,872.99	\$3,872.99
Box Tops			
Coke Rewards			
Community Support		\$78.21	\$78.21
Dances	\$8.54	\$1,500.33	\$1,508.87
Dine-to-Donate - Mama Jo		\$1,770.00	\$1,770.00
Dine-to-Donate - Marco's			
Family in Crisis		\$300.00	\$300.00
Field Day		\$165.20	\$165.20
Fish Tank		\$350.00	\$350.00
Giant Eagle		\$4,295.25	\$4,295.25
Homecoming		\$70.99	\$70.99
Kalahari		\$2,595.68	\$2,595.68
Membership/Pool Party	\$572.64		\$572.64
Mental Health Fair		\$200.00	\$200.00
Misc		\$59.00	\$59.00
Other	\$825.00		\$825.00
PBIS Prizes		\$5.10	\$5.10
Point of Light (Character Education)		\$1,875.00	\$1,875.00
PreSchool Distro		\$188.29	\$188.29
Principal Fund		\$8,458.70	\$8,458.70
Reading Club	\$305.00	\$368.43	\$673.43
Red Ribbon Week	\$81.75	\$67.62	\$149.37
School Supplies		\$287.97	\$287.97
Social		\$198.49	\$198.49
Staff App/Reading Club	\$671.13		\$671.13
Staff Appreciation		\$1,169.66	\$1,169.66
Teacher/Classroom Funds		\$2,037.71	\$2,037.71
Teacher/Grant \$		\$4,858.25	\$4,858.25
Todd Engle Scholarship Fund			
Walk-a-Thon		\$479.20	\$479.20
Grand Total	\$2,725.11	\$49,358.17	\$52,083.28