

Beginning Balance (if we buy gym/front entrance graphics): \$29,542.48	2018-2019 Approved Budget/Forecast			2018-2019 Actual		
	Income	Expenses	Profit	Income	Expenses	Profit
Fundraising						
Amazon Smile	\$40.00		\$40.00	\$27.31	\$4.96	\$22.35
Apparel Sale	\$800.00		\$800.00			\$0.00
Book Fair & Raffle	\$300.00		\$300.00	\$3,135.93	\$1,300.00	\$1,835.93
Box Tops	\$350.00		\$350.00			\$0.00
Coke Rewards			\$0.00	\$8.40		\$8.40
Dances	\$2,000.00		\$2,000.00			\$0.00
Dine to Donate - Marco's	\$750.00		\$750.00			\$0.00
Drug Mart				\$110.00		\$110.00
Giant Eagle	\$1,400.00		\$1,400.00			\$0.00
Kalahari	\$500.00		\$500.00	\$1,280.00	\$1,035.00	\$245.00
Membership (w- Birthday Grams) and Donations	\$2,500.00		\$2,500.00	\$1,764.79	\$372.12	\$1,392.67
School Supplies (LY's \$)	\$95.99		\$95.99			\$0.00
Social (Crusher's & Monster's Game)	\$400.00		\$400.00			\$0.00
Walk-a-thon	\$15,000.00		\$15,000.00	\$14,729.37	\$430.09	\$14,299.28
VFW - Flags			\$0.00	\$1,000.00	\$595.67	\$404.33
Expenses & Programs			\$24,135.99			\$18,317.96
Administrative Costs		\$600.00	-\$600.00	\$0.83	\$95.02	-\$94.19
Bank Charges (Interest)	\$12.00	\$0.00	\$12.00	\$2.28		\$2.28
Camp Fitch		\$1,000.00	-\$1,000.00		\$945.00	-\$945.00
Class Level Prizes (3rd TBD/4th AR/5th Math)		\$600.00	-\$600.00			\$0.00
Community Support		\$300.00	-\$300.00			\$0.00
End of Testing Reward		\$350.00	-\$350.00			\$0.00
Family in Crisis (\$50/per)		\$300.00	-\$300.00			\$0.00
Field Day		\$400.00	-\$400.00			\$0.00
Fish Tank		\$350.00	-\$350.00			\$0.00
Homecoming		\$100.00	-\$100.00		\$80.00	-\$80.00
PBIS Prizes/Point of Light (Character Ed)		\$2,200.00	-\$2,200.00			\$0.00
Playground (\$1,000 added at 9/12 mtg for storage and supplies)		\$3,400.00	-\$3,400.00	\$17.99	\$2,671.91	-\$2,653.92
Principal Fund (includes Picnic) (\$1494 added for hallway signs 9/12 mtg)		\$3,494.00	-\$3,494.00	\$22.09	\$2,130.83	-\$2,108.74
Reading Club		\$900.00	-\$900.00			\$0.00
Red Ribbon Week		\$300.00	-\$300.00		\$71.55	-\$71.55
Right to Read Week & Author Presentation		\$2,250.00	-\$2,250.00			\$0.00
Skate World		\$200.00	-\$200.00			\$0.00
Staff Meals/Teacher Appreciation		\$2,000.00	-\$2,000.00		\$787.15	-\$787.15
Swim Class (4th and 5th for 2018)		\$6,000.00	-\$6,000.00			\$0.00
Teacher Extra - Grant Requests \$		\$2,000.00	-\$2,000.00		\$329.77	-\$329.77
Teacher/Class Inhouse Programs (\$1,000 per grade level)		\$3,000.00	-\$3,000.00			\$0.00
Teacher/Class Field Trip Fund (Field Trips - \$2,000 per grade level)		\$6,000.00	-\$6,000.00			\$0.00
BUDGET TOTALS	\$24,147.99	\$35,744.00	-\$11,596.01	\$22,098.99	\$10,849.07	\$11,249.92
Ending Balance			\$17,946.47			\$40,792.40

NORD PTO
Transaction Register
2018-2019 School Year

Date	Check #	Expense	Income	Teacher/Fund	Description	Balance
9/11/2018	2171	\$ 532.00		VFW - Flag	Sports Graphics - Gym Flag Decal	\$ 29,709.72
9/12/2018	2172	\$ 18.15		Administration	Jen Denn - Feb Quickbooks	\$ 29,691.57
9/12/2018	2173	\$ 9.50		Playground	Elaine Heyd - Playground Chalk	\$ 29,682.07
9/12/2018	2174	\$ 945.00		Camp Fitch	Amherst BOE - 5 Camp Scholarships	\$ 28,737.07
9/12/2018	2175	\$ 80.00		Homecoming	TDK Graphics - 2 Banners for Homecoming Parade	\$ 28,657.07
9/12/2018	2176	\$ 71.55		Red Ribbon Week	Corrie Engle - Red Ribbons for Red Ribbon Week	\$ 28,585.52
9/12/2018			\$ 100.00	Walk-a-Thon	Walk-a-Thon Donations	\$ 28,685.52
9/12/2018			\$ 25.00	Membership	Membership Deposit	\$ 28,710.52
9/12/2018			\$ 40.00	Membership	Membership Deposit	\$ 28,750.52
9/12/2018		\$ 106.68		Teacher Grant	Amazon - Chairs for classroom (Lauren Lee)	\$ 28,643.84
9/14/2018		\$ 223.09		Teacher Grant	Amazon - GoPro 5 Session and Memory Card (Erica Kaufmann)	\$ 28,420.75
9/14/2018			\$ 14,301.37	Walk-a-Thon	Walk-a-Thon Donations Deposit	\$ 42,722.12
9/14/2018			\$ 0.75	Bank Fees	INTEREST	\$ 42,722.87
9/15/2018		\$ 18.15		Walk-a-Thon	Marco's - Pizza for Volunteers	\$ 42,704.72
9/17/2018	2177	\$ 250.00		Walk-a-Thon	Sarah Yoder - Gift Card Prizes for Walk-a-Thon	\$ 42,454.72
9/17/2018	2178	\$ 16.00		Walk-a-Thon	Sarah Yoder - Ice for Walk-a-Thon	\$ 42,438.72
9/17/2018			\$ 130.00	Walk-a-Thon	VENMO CASHOUT PPD (\$130 Walk-a-Thon / \$5 Membership)	\$ 42,568.72
9/17/2018			\$ 5.00	Membership	VENMO CASHOUT PPD (\$130 Walk-a-Thon / \$5 Membership)	\$ 42,573.72
9/17/2018	2179	\$ 2.48		Amazon Smile	Powers PTO - Amazon Smile Distro	\$ 42,571.24
9/17/2018	2180	\$ 2.48		Amazon Smile	AJH PTO - Amazon Smile Distro	\$ 42,568.76
9/18/2018		\$ 469.50		Playground	Amazon - Supplies for the playground	\$ 42,099.26
9/19/2018			\$ 50.00	Membership	Deposit - memberships	\$ 42,149.26
9/19/2018		\$ 125.86		Principal Fund	Home Depot - hardware for signs	\$ 42,023.40
9/20/2018			\$ 163.00	Walk-a-Thon	Walk-a-Thon Donations	\$ 42,186.40
9/20/2018			\$ 55.00	Membership	Membership Deposit	\$ 42,241.40
9/20/2018			\$ 8.40	Coke Rewards	Distribution from Powers PTO	\$ 42,249.80
9/22/2018		\$ 18.15		Administration	Quickbooks Automatic payment	\$ 42,231.65
9/24/2018		\$ 344.00		Playground	Lowe's - Supplies for Gaga Ball Pit - Deliver to JVS (LOWES #02867* POS LORAIN OH)	\$ 41,887.65
9/24/2018	2181	\$ 37.01		Membership	Nancy Penano - Cake for Open House raffle	\$ 41,850.64
9/24/2018	2182	\$ 222.15		Staff Appreciation	Nancy Penano - Staff breakfast for 1st day back	\$ 41,628.49
9/24/2018	2183	\$ 106.13		Playground	Sarah Yoder - playground items	\$ 41,522.36
9/25/2018		\$ 21.32		Playground	Amazon - footballs for playground	\$ 41,501.04
9/28/2018		\$ 63.67		Flagpole	Lowe's - flag pole supplies	\$ 41,437.37

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Transaction Register
2018-2019 School Year

Date	Check #	Expense	Income	Teacher/Fund	Description	Balance
10/1/2018		\$ 51.57		Principal Fund	Paypal - Global Industrial (hardware for hallway signs)	\$ 41,385.80
10/1/2018	2184	\$ 565.00		Staff Appreciation	The Brew Kettle - meals for conferences	\$ 40,820.80
10/2/2018	2185	\$ 668.97		Principal Fund	Pro Image Graphics - deposit for hallway signs	\$ 40,151.83
10/2/2018		\$ 17.99		Playground	Amazon - Gaga Balls	\$ 40,133.84
10/2/2018		\$ 15.67		Playground	Amazon - Recess Hopscotch	\$ 40,118.17
10/3/2018		\$ 600.00		Book Fair	Withdrawal - Book Fair Cash Register start \$	\$ 39,518.17
10/3/2018		\$ 50.00		Conferences/Raffle	Withdrawal - Raffle Cash start \$	\$ 39,468.17
10/4/2018			\$ 2,995.93	Book Fair	Deposit - Cash registers from day 1	\$ 42,464.10
10/4/2018			\$ 140.00	Conferences/Raffle	Deposit - Cash from day 1	\$ 42,604.10
10/5/2018			\$ 17.99	Playground	Amazon - Gaga Balls refund	\$ 42,622.09
10/5/2018		\$ 17.99		Playground	Amazon - Gaga Balls	\$ 42,604.10
10/8/2018	2186	\$ 668.96		Principal Fund	Pro Image Graphics - final payment for hallway signs	\$ 41,935.14
10/8/2018		\$ 17.96		Playground	Lowe's - hardware for Gaga Ball installation	\$ 41,917.18
10/8/2018		\$ 107.68		Playground	Lowe's - 8 extra poles and caps for Gaga Ball pit	\$ 41,809.50
10/9/2018			\$ 5.53	Principal Fund	Home Depot - refund on supplies for hallway sign hardware	\$ 41,815.03
10/9/2018		\$ 16.47		Principal Fund	Home Depot - hardware for hallway signs	\$ 41,798.56
10/9/2018			\$ 16.56	Principal Fund	Home Depot - refund on supplies for hallway sign hardware	\$ 41,815.12
10/10/2018	2187	\$ 328.00		Playground	Herk's Excavating - gravel for Gaga Ball pit	\$ 41,487.12
10/10/2018			\$ 15.00	Membership	Deposit - 3 membership payments	\$ 41,502.12
10/10/2018			\$ 110.00	Drug Mart Fundraise	Nord portion of Drug Mart Fundraiser	\$ 41,612.12
10/10/2018		\$ 600.00		Book Fair	Withdrawal - Book Fair Cash Register start \$	\$ 41,012.12
10/10/2018		\$ 50.00		Conferences/Raffle	Withdrawal - Raffle Cash start \$	\$ 40,962.12
10/10/2018	2188	\$ 75.61		Membership	Sarah Yoder - labels for candy grams	\$ 40,886.51
10/10/2018	2189	\$ 54.00		Walk-a-Thon	Sarah Yoder - 2 tickets for boy and girl top earners in each grade level	\$ 40,832.51
10/10/2018	2190	\$ 40.11		Membership	Sarah Yoder - printing of homework passes and labels	\$ 40,792.40