

Notre Ecole PTO Monthly Treasurer Report											
Notre Ecole PTO	October 2023										
Balance on Hand:	9/30/2023	\$ 1,571.87									
ACTUAL RECEIPTS		Actual Monthly	Actual YTD*	Budgeted	Variance						
					-						
	Bank Interest	0.27	0.96	-	0.96						
	Donations			-	-						
	Fundraising Projects:										
	99 Pledges—Fun Run	1,345.00	1,345.00		1,345.00						
	Cash donation—Fun Run	380.00	380.00		380.00						
	Square—Food/T-shirt/Mug Sales	355.00	725.00	-	725.00						
	Cash—Food/T-shirt/Mug sales	398.00	1,085.00	-	1,085.00						
				-	-						
	Community Sponsorship & Grants	-	-	-	-						
	Other Income		-	-	-						
TOTAL RECEIPTS		\$ 2,478.27	\$ 3,535.96	\$ -	\$ 3,535.96						
ACTUAL EXPENDITURES											
	Administration										
	Supplies		-	-	-						
	Bank Service Fee	1.25	2.00	-	(2.00)						
		-	-	-	-						
	Government			-	-						
	State Taxes	4.00	4.00	-	(4.00)						
			-	-	-						
	Website										
		-	-	-	-						
		-	-	-	-						
	School Donations	-		-	-						
	School donations		500.00								
		-	-	-	-						
	Projects			-	-						
	Stay & Play snacks		18	150.00	132.00						
	T-shirt (kids)		851.72		(851.72)						
	Square expense	12.62	23.44	-	(23.44)						
	T-shirt (adult)		449.06	-	(449.06)						
	99 pledges—fees	47.40	47.40	-	(47.40)						
		-	-	-	-						
		-	-	-	-						
		-	-	-	-						
		-	-	-	-						
		-	-	-	-						
TOTAL EXPENDITURES		\$ 65.27	\$ 1,895.62	\$ 150.00	\$ (1,245.62) ***						
TOTAL VARIENCE					\$ 2,290.34						
Balance on Hand:	10/31/2023	\$ 3,984.87									
In Kind Donations	Chili and food prep! Onna & Erin										
	Hot Cider! Claire										
	Pumpkin Donations										
	Decorations—Flower centerpieces Abbey, Decorative Pumpkins—Tangletown										
	Pumpkins—Mike’s Discount Foods										
Donuts and Dessert	Cardigan	4 Dozen Donuts									
	A Baker’s Wife	2 Dozen donuts									
	Sift	Gluten free Donuts									
	La Boulangerie Marguerite	Donuts									
	Bella’s Bakery	Cookies and Cupcakes									
Submitted By:	Jenny Olson-Cole, Treasurer										