

Financial Activity Report

Farmington Central Elementary School PTO



2024	DATE	CHECK NUMBER	AMOUNT
August Starting Balance			\$1,306.96

Income			
Kroger Deposit	8/7/24		\$38.11
Smith Reimbursement	8/7/24		\$28.38
Kiesewetter Ins - Spooktacular	8/28/24		\$25.00
Bank of Farmington - Spooktacular	8/29/24		\$150.00
Total Deposits:			\$241.49

Expenses			
Total Expenses:			\$0.00

CHECKING ACCOUNT BALANCE AT END OF PERIOD:	\$1,548.45
CURRENT SAVINGS ACCOUNT BALANCE	\$3,995.48
TOTAL CASH ON HAND	\$5,543.93

Checks Outstanding:		
1650	\$50.00	Tori Adolphson - Teacher Reimb.
1651	\$80.81	Sara Meyer - Teacher Reimb.

Checking account balance after outstanding checks clear:

\$1,417.64

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Farmington Central Elementary School PTO



2024	DATE	CHECK NUMBER	AMOUNT
September Starting Balance			\$1,548.45

Income			
Total Deposits:			\$0.00

Expenses			
Sara Meyer - Teacher Reimb.	9/3/24	1651	\$80.81
Tori Adolphson - Teacher Reimb.	9/5/24	1650	\$50.00
Emylee Bitner - Reimb for bday gram bags	9/10/24	1652	\$21.44
Total Expenses:			\$152.25

Checks Outstanding:		

Checking account balance after outstanding checks clear:

\$1,396.20

CHECKING ACCOUNT BALANCE AT END OF PERIOD:	\$1,396.20
CURRENT SAVINGS ACCOUNT BALANCE	\$4,000.50
TOTAL CASH ON HAND	\$5,396.70

C. TEACHER REIMBURSEMENTS/REQUESTS

- a. Mr Matthewson requested a book fair donation of \$60 for student awards/prizes- voted yes on 9/25.
 - i. Date check needed?

D. OLD BUSINESS

E. October

- a. Spooktacular
 - i. Volunteer situation
 - ii. Options?
- b. Facebook Access
- c. Spiritwear
- d. Birthday Grams
- e. Parent Teacher Conference
 - i. PTO Table
 - ii. Teacher Meals

F. November

- a. PTO social
 - i. Do we want to do an event to try to attract more parents?

G. December

- a. Santa shop
 - i. Dates
 - 1. Summer meeting we mentioned wanting Dec 10-13
 - ii. Vendor