

# Longfellow Middle School Parent Teacher Organization (PTO)

## Preliminary Treasurer's Report

### October 20, 2016

#### **Citizens State Bank**

Balance as of 9/22/16 \$ 3,059.02

#### **Checks/Withdrawals**

10/5/16	Ch #1199 LSE School Nutrition (8 <sup>th</sup> Gr Rec)	\$ 220.00	
<i>Total Checks/Withdrawals</i>			\$ 220.00

#### **Deposits**

9/30/16	Interest Earned on Account	\$ 0.77	
10/14/16	Pinnacle - 1 <sup>st</sup> Turn In	\$ 23,276.00	
10/20/16	Pinnacle - 2 <sup>nd</sup> Turn In	\$ 4,780.00	
<i>Total Deposits</i>			\$ 28,056.77

**Balance as of 10/20/16** **\$ 30,895.79**

#### **Notes:**

#### **Regular Yearly Expenditures**

Raffle Renewal (fall 2016)	\$25.00
WI Nonstock Filing Fee (winter 2017)	\$10.00
	\$35.00

\$	30,895.79	Checkbook Balance
\$	2,000.00	Less reserve
\$	35.00	Less yearly expenditures
\$	<b>28,860.79</b>	<b>*REMAINING TO SPEND</b>

	<b>Pinnacle Fundraiser summary:</b>					
	2012	2013	2014	2015	2016	
1st turn in Checks	\$ 6,338.00	\$ 4,357.00	\$11,292.00	\$21,503.95	\$ 23,276.00	
1st turn in Cash	\$ 963.00	\$ 842.05	\$ 2,090.00	\$ 5,357.15	\$ 4,908.00	
2nd turn in Checks	\$12,526.00	\$ 15,110.00	\$ 6,224.00	\$ 1,803.00	\$ 4,780.00	
2nd turn in Cash	\$ 2,151.00	\$ 2,192.00	\$ 1,360.00	\$ 738.00	\$ 1,579.75	
Late turn in Checks	\$ 1,785.80	\$ 2,944.20	\$ 374.40	\$ 200.20		
Late turn in Cash	\$ 283.80	\$ 884.00	\$ 120.00	\$ 41.00		
Late turn in Checks	\$ 24.00	\$ 17.00		\$ 167.00		
Late turn in Checks		\$ 223.40	\$ 144.00	\$ 16.00		
Late turn in Cash	\$ -		\$ 140.00	\$ -		
NSF Checks/Fees	\$ (53.00)	\$ (77.00)	\$ (60.00)	\$ -		
<b>Total funds collected:</b>	<b>\$ 24,124.60</b>	<b>\$ 26,492.65</b>	<b>\$ 21,684.40</b>	<b>\$ 29,826.30</b>	<b>\$ 34,543.75</b>	
Expenses	\$14,876.80	\$ 17,375.14	\$13,571.91	\$18,634.95		
Net Profit	\$ 9,247.80	\$ 9,117.51	\$ 8,112.49	\$11,191.35		
	38%	34%	37%	38%		
		Average Profit for 4 years=	37%		\$12,781.19	Est. 2016 Profit