

**Longfellow Middle School Parent Teacher Organization (PTO)  
Preliminary Treasurer's Report  
November 27, 2016**

**Citizens State Bank**

Balance as of 10/20/16 \$ 30,837.79

**Checks/Withdrawals**

10/24/16	NSF Check - R.S.	\$ 15.00	
10/24/16	NSF Fee	\$ 5.00	
10/26/16	Ch #1200 Dept of Admin Gaming	\$ 25.00	
11/9/16	Ch #1201 Albert Motzel (rpl check)	\$ 50.00	
11/18/16	Ch #1202 Kathy Heiderscheit (fall fest)	\$ 39.47	
11/18/16	Ch #1203 Kathy Heiderscheit (fall fest)	\$ 59.80	
<i>Total Checks/Withdrawals</i>			\$ 194.27

**Deposits**

10/31/16	Interest Earned	\$ 4.68	
10/31/16	Correct 10/14/16 deposit	\$ 58.00	
11/9/16	VOID Ch #1187 (Albert Motzel)	\$ 50.00	
11/10/16	Cash Donations - Sannerud/Pankratz	\$ 45.00	
11/23/16	Order Errors - see side	\$ 77.00	\$ 234.68
<i>Total Deposits</i>			\$ 234.68

16/check	Seth Gross
31/m.o.	Jaron Ellis
10/cash	Dominick Finalyson
20/cash	Breanna Thill

Balance as of 11/27/16 \$ 30,878.20

**Notes:**

**Regular Yearly Expenditures - Approved Oct 2016**

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

\$ 30,878.20	heckbook Balance
\$ 2,000.00	Less reserve
\$ 10.00	yearly expenditures
<b>\$ 28,868.20</b>	<b>MAINTING 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	\$ 77.00	
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			
Late turn in Cash	\$ -		\$ 140.00			
NSF Checks/Chargeback Fees	\$ (53.00)	\$ (77.00)	\$ (60.00)		\$ (20.00)	
<b>Total funds collected:</b>	<b>\$ 24,124.60</b>	<b>\$ 26,492.65</b>	<b>\$ 21,684.40</b>	<b>\$ 29,810.30</b>	<b>\$ 34,600.75</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	\$ 11,175.35	\$ 34,600.75	
	38.333%	34.415%	37.412%	37.488%	100%	
		<b>Average Profit</b>	<b>36.720%</b>	<b>\$ 10,946.38</b>		
		2012-15				