

Cam Academy Parents FY 2020

Treasurer's Report

08/01/2020 - 08/31/2020

| Income | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------|----------------|--------------------|--------------------|--------------------|-------------------|
| Payback Book | - | - | - | \$2,500.00 | -\$2,500.00 |
| Box Tops | - | - | - | \$250.00 | -\$250.00 |
| Donations | - | - | - | - | - |
| Pizza Tuesdays | - | - | - | \$2,950.00 | -\$2,950.00 |
| Fred Meyer | - | - | - | \$300.00 | -\$300.00 |
| Amazon | \$71.60 | - | \$71.60 | \$150.00 | -\$78.40 |
| MOD | - | - | - | \$300.00 | -\$300.00 |
| Interest | \$0.80 | - | \$0.80 | \$10.00 | -\$9.20 |
| Expense | | | | | |
| Ice Cream Social | - | \$143.86 | -\$143.86 | -\$200.00 | \$56.14 |
| Surprise Treat | - | - | - | -\$225.00 | \$225.00 |
| Thanksgiving | - | - | - | -\$300.00 | \$300.00 |
| PBIS | - | - | - | -\$750.00 | \$750.00 |
| Teacher Requests | - | \$704.95 | -\$704.95 | -\$3,000.00 | \$2,295.05 |
| Grad Night | - | - | - | -\$700.00 | \$700.00 |
| 8th Grade Recognition | - | - | - | -\$500.00 | \$500.00 |
| Box Top Prizes | - | - | - | -\$50.00 | \$50.00 |
| Family Game Night | - | - | - | -\$100.00 | \$100.00 |
| Wednesday Fun Day | - | - | - | -\$300.00 | \$300.00 |
| Library | - | - | - | -\$300.00 | \$300.00 |
| Teacher Appreciation | - | \$210.33 | -\$210.33 | -\$500.00 | \$289.67 |
| Lunch Supplies | - | - | - | -\$100.00 | \$100.00 |
| Insurance | - | \$168.56 | -\$168.56 | -\$200.00 | \$31.44 |
| Watch Dogs | - | - | - | -\$200.00 | \$200.00 |
| PO Box | - | - | - | -\$80.00 | \$80.00 |
| Administrative | - | - | - | -\$400.00 | \$400.00 |
| Treasurer Software | - | - | - | -\$200.00 | \$200.00 |
| Spirit Wear | - | - | - | -\$300.00 | \$300.00 |
| Graduation | - | - | - | -\$50.00 | \$50.00 |
| Kids Jump Rope For Heart | - | - | - | -\$150.00 | \$150.00 |
| Expense Totals | - | -\$1,227.70 | -\$1,227.70 | -\$8,605.00 | \$7,377.30 |
| Income Totals | \$72.40 | -\$1,227.70 | -\$1,155.30 | -\$2,145.00 | \$989.70 |
| Grand Totals | | | | | |
| | \$72.40 | -\$1,227.70 | -\$1,155.30 | -\$2,145.00 | \$989.70 |

| Bank Account Balances | 08/01/2020 | 08/31/2020 | Last reconciled | Summary for the Period | |
|--|--------------------|--------------------|-----------------|------------------------|-------------|
| 6474 | - | - | Never | Starting Total | \$31,369.62 |
| Riverview Community | \$31,369.62 | \$30,214.32 | Never | Income | \$72.40 |
| Totals | \$31,369.62 | \$30,214.32 | | Expenses | -\$1,227.70 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | Ending Total | \$30,214.32 |

Submitted by:

Name: _____ Signature: _____

Date: _____