

Cam Academy Parents FY 2020

Treasurer's Report

04/01/2021 - 05/01/2021

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Payback Book	-	-	\$540.00	\$2,500.00	-\$1,960.00
Box Tops	-	-	\$55.50	\$250.00	-\$194.50
Donations	-	-	\$470.00	-	\$470.00
Pizza Tuesdays	\$65.00	-	\$65.00	\$2,950.00	-\$2,885.00
Fred Meyer	-	-	\$511.08	\$300.00	\$211.08
Amazon	-	-	\$232.74	\$150.00	\$82.74
MOD	-	-	\$375.33	\$300.00	\$75.33
Interest	\$0.82	-	\$7.07	\$10.00	-\$2.93
Expense					
Ice Cream Social	-	-	-\$143.86	-\$200.00	\$56.14
Surprise Treat	-	-	-	-\$225.00	\$225.00
Thanksgiving	-	-	-	-\$300.00	\$300.00
PBIS	-	-	-	-\$750.00	\$750.00
Teacher Requests	-	\$279.05	-\$1,191.80	-\$3,000.00	\$1,808.20
Grad Night	\$2,173.00	-	\$2,726.25	-\$700.00	\$3,426.25
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	-	\$104.62	-\$519.51	-\$500.00	-\$19.51
Lunch Supplies	-	-	-	-\$100.00	\$100.00
Insurance	-	-	-\$168.56	-\$200.00	\$31.44
Watch Dogs	-	-	-	-\$200.00	\$200.00
PO Box	-	-	-\$92.00	-\$80.00	-\$12.00
Administrative	-	-	-	-\$400.00	\$400.00
Treasurer Software	-	-	-	-\$200.00	\$200.00
Spirit Wear	-	-	\$15.00	-\$300.00	\$315.00
Graduation	-	-	-	-\$50.00	\$50.00
Kids Jump Rope For Heart	-	-	-	-\$150.00	\$150.00
Expense Totals	\$2,173.00	-\$383.67	\$625.52	-\$8,605.00	\$9,230.52
Income Totals	\$2,238.82	-\$383.67	\$2,882.24	-\$2,145.00	\$5,027.24
Grand Totals					
	\$2,238.82	-\$383.67	\$2,882.24	-\$2,145.00	\$5,027.24

Bank Account Balances	04/01/2021	05/01/2021	Last reconciled	Summary for the Period	
6474	-	-	Never	Starting Total	\$32,396.71
Riverview Community	\$32,396.71	\$34,251.86	Never	Income	\$2,238.82
Totals	\$32,396.71	\$34,251.86		Expenses	-\$383.67
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$34,251.86

Submitted by:

Name: _____ Signature: _____

Date: _____