

Financial Activity Report

Coles Elementary School PTO

May (4/23-5/20)			
	DATE	CHECK NUMBER	AMOUNT
Balance on hand	4/23/25		\$21,209.27
Income			
PTO Membership Dues	4/23-5/20		\$8.00
PTO Donations	4/23-5/20		\$20.00
Drama Flowers/Theater Donation (Cash)	4/24/25		\$64.00
Funds2Orgs	5/12/25	29281	\$192.60
American Online Giving Foundation	5/12/25	440817	\$210.00
The Backbaud Giving Fund	5/12/25	3340253997	\$35.00
Force4Giving (Red Robin Spirit Night)	5/12/25	123948	\$262.03
Kredo, Inc	5/12/25	75107	\$102.50
Cash Reimbursement Deposit Back	5/19/25		\$13.00
Total Receipts:			\$907.13
Expenses			
Amazon Order- Staff Appreciation	4/27/25		\$23.31
Montclair Restaurant-Staff Appreciation	4/28/25		\$1,250.00
Amazon Order-Staff Appreciation	4/29/25		\$137.54
Chick-fil-a-Staff Appreciation	5/2/25		\$64.35
Robitics Tournament Pizza Reimbursement	5/6/25		\$60.00
Chick-fil-a-Staff Appreciation	5/7/25		\$202.95
Cash Reimbursement Wolf (Paid \$67+ATM Fee \$3+Deposit back \$13)	5/9/25		\$83.00
Kredo, Inc (Check Bounced)	5/19/25	75107	\$102.50
Staff Reimbursement- Story	5/20/25		\$71.48
PTA Overdraft Payment- ATM Withdrawal (Paid \$74.46 + ATM Fee \$3.75+ Deposit Back \$5.54)	5/20/25		\$83.75
Square Fee	4/23-5/20		\$0.53
Total Expenses:			\$2,079.41
Less Carryover required by Bylaws:			\$0.00
BALANCE ON HAND AT END OF PERIOD:			\$20,036.99