

## MDVE PTO FINANCIAL REPORT as of November , 2013

### DEPOSITS

Beginning Balance for 2013-2014 School Year	\$41,776.72	
Cumulative Deposits 2013-2014	\$21,500.72	
<b>TOTAL DEPOSITS</b>		<b>\$63,277.44</b>

### EXPENSES

Cumulative Expenses Paid 2013-2014	\$3,712.03	
Cumulative Net Receipts		<b>\$59,565.41</b>

### PENDING EXPENSES

	Approval Date	Amt Remaining
<b>PTO Events &amp; Activities - Pending</b>		
Doughnuts w/Dad/Bring Dad to School Day	Aug 21, 2013	\$250.00
Sprint Catalog Fundraiser winning class prize	Aug 21, 2013	\$75.00
Spirit Day Printing Supplies	Aug 21, 2013	\$8.99
Spirit Shop Resale Items	Aug 21, 2013	\$130.50
Fall Festival 2014-2015 pre-purchases	Aug 21, 2013	\$99.48
Mid Winter Event (K-4 movie night/5-6 Winter Social)	Aug 21, 2013	\$600.00
Box Tops Prizes & Shipping	Aug 21, 2013	\$125.05
Staff Appreciation	Aug 21, 2013	\$600.00
End of Year Bash	Aug 21, 2013	\$1,800.00
Spirit Shop T-shirt supply	Sep 18, 2013	\$300.00
Student Directory	Sep 18, 2013	\$500.00
King Soopers/Safeway giftcard incentives	Oct 23, 2013	\$50.00
<b>Teacher &amp; School Grants - Pending</b>		
Marquee	4/9/2008, 9/16/09, 6/16/10, 10/27/2010, 4/18/12, 5/22/13, 6/28/13, 8/19/13	\$36,584.00
Laminator	Aug 2, 2013	\$1,425.00
Read Across America Day	Aug 21, 2013	\$250.00
Earth Day	Aug 21, 2013	\$250.00
PBS/ROAR Incentives	Aug 21, 2013	\$500.00
Holocaust Speaker - 6th Grade	Aug 21, 2013	\$100.00
Library - CO Award Winning Books	Aug 21, 2013	\$250.00
Bandimere Race to Read Program & Prizes	Aug 21, 2013	\$300.00
iTunes Apps	Aug 21, 2013	\$200.00
Ongoing Technology Support	Aug 21, 2013	\$5,000.00
Artful Learning Support **New** Amount TBD	Aug 21, 2013	\$0.00
Art Grant	Aug 21, 2013	\$500.00
Music Grant	Aug 21, 2013	\$500.00
PE Grant	Aug 21, 2013	\$500.00
<b>TOTAL PENDING EXPENSES</b>		<b>\$50,898.02</b>

TOTAL EXPENSES 2013-2014		<b>\$54,610.05</b>
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<b>PTO TOTAL AVAILABLE FUNDS</b>		<b>\$8,667.39</b>
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### Treasurer Notes:

1. PTO Available funds will be adjusted according to final results of Run4Fund\$. Invoice to be paid is \$4,092.10.
2. Available funds reflects \$500 deposit for Spirit Wear orders. This amount will be adjusted when invoice is paid. Invoice to be paid is \$673.54. This amount includes t-shirts purchased for the Spirit Shop.
3. Deposited \$405.00 in snack sales from the Fall Festival. Net event cost was \$862.91.
4. Collected \$461.10 for the Food Pantry during October's Spirit Day!! Will be paid out this month.
5. Deposited \$65.00 for adds in the Student Directory.
6. Paid \$250.00 for the Mountain Man 4th grade presentation.
7. Spent \$400.52 on 2014 Fall Festival supplies.
8. Purchased a beverage cooler for \$32.26.