

MDVE PTO FINANCIAL REPORT as of May 21, 2014

DEPOSITS

Beginning Balance for 2013-2014 School Year	\$41,776.72	
Cumulative Deposits 2013-2014	\$44,996.84	
TOTAL DEPOSITS		\$86,773.56

EXPENSES

Cumulative Expenses Paid 2013-2014	\$52,399.76	
Cumulative Net Receipts		\$34,373.80

PENDING EXPENSES

	Approval Date	Amt Remaining
PTO Events & Activities - Pending		
End of Year Bash	Aug 21, 2013	\$1,800.00
Cookbook Fundraiser	Apr 16, 2014	\$546.52
Character Education - Buddy Bench	Apr 16, 2014	\$1,200.00
Sound System	Apr 16, 2014	\$400.00
Teacher & School Grants - Pending		
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	\$1,393.52
MDVE Arts Day	Feb 19, 2014	\$500.00
PBS/ROAR Incentives	Aug 21, 2013	\$88.50
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
Library Books (Donuts w/Dad Proceeds)	Feb 19, 2014	\$294.85
Artful Learning Support-1st Grade Lego Brick Project	Feb 19, 2014	\$1,000.00
TOTAL PENDING EXPENSES		\$14,573.39
TOTAL EXPENSES 2013-2014		\$66,973.15

PTO TOTAL AVAILABLE FUNDS

\$19,800.41

Treasurer Notes:

1. Deposited \$904.46 from Spring Box Top drive
2. Received a \$200 donation from Castle Rock Kids Dentistry to help fund the Summer Sendoff (EOYB)
3. Received \$278.75 from King Soopers reloadable cards
4. Paid 1/3 of the cookbook invoice (\$273.76) and deposited \$390 in sales. Outstanding balance owed is \$546.52
5. Paid \$80.93 for flowers for school's secretary
6. Paid \$1000 for purchase of rebranding
7. Staff Appreciation luncheon total cost was \$697.93
8. Available funds reflects deposits of \$2780.00 in yearbook orders.