

MDVE PTO FINANCIAL REPORT as of September 18, 2013

DEPOSITS

Beginning Balance for 2013-2014 School Year	\$41,776.72	
Cumulative Deposits 2013-2014	\$20,006.59	
TOTAL DEPOSITS		\$61,783.31

EXPENSES

Cumulative Expenses Paid 2013-2014	\$1,737.50	\$1,737.50
Cumulative Net Receipts		\$60,045.81

PENDING EXPENSES

	Approval Date	Amt Remaining
PTO Events & Activities - Pending		
Run4Fund\$ water/ice/prizes	Aug 19, 2013	\$29.54
Muffins w/Mom	Aug 21, 2013	\$250.00
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	\$100.00
Spirit Shop Resale Items	Aug 21, 2013	\$245.50
Fall Festival	Aug 21, 2013	\$800.00
Fall Festival 2014-2015 pre-purchases	Aug 21, 2013	\$500.00
Spring Activity - TBD	Aug 21, 2013	\$600.00
Box Tops Prizes & Shipping	Aug 21, 2013	\$200.00
Staff Appreciation	Aug 21, 2013	\$600.00
End of Year Bash	Aug 21, 2013	\$1,800.00
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	\$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
Mountain Man - 4th Grade	Aug 21, 2013	\$225.00
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
Internet Safety Assembly	Aug 21, 2013	\$0.00 Paid in Sept.
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
TOTAL PENDING EXPENSES		\$52,034.04

TOTAL EXPENSES 2012-2013		\$53,771.54
--------------------------	--	--------------------

PTO TOTAL AVAILABLE FUNDS		\$8,011.77
----------------------------------	--	-------------------

Treasurer Notes:

1. PTO Available funds will be adjusted according to final results of Run4Fund\$. Deposited a total of \$17,721.79 in cash & checks.
2. Deposited \$160.00 in proceeds from August Spirit Day at Chick-fil-A!!
3. Deposited \$250.25 in proceeds from King Soopers cards!
4. Spirit Shop has had sales of \$785.00 since the beginning of the school year!!
5. Cumulative deposits include the \$1,058.60 moved from the Father's Club account into the PTO account.