

# WES PTO Treasurer Report

2019-12-10

Our finances are tracking well with our budget and there are no significant issues to address this month.

- The IRS has finally granted us 501(c)(3) status. Their online Tax Exempt Organization Search tool doesn't list us yet but hopefully will be updated before the end of the month. This will allow us to move forward with acquiring a non-profit G Suite license. We will also be able to migrate our AmazonSmile account.
- The Book Fair completed with \$10,327 income by cash and check. After we receive Scholastic's bill, factoring in credit card purchases, we will know how much profit we have to contribute to the Media Center.
- We have now made all of our standard annual payments to WES. This includes the school nurse contribution (\$11,000), the copies and printing payment (\$500), and the Guardian Angels payment (\$1,500).
- OCPS has come through with funding for shade structure repairs and obviated our budgeting for that school improvement. This more than resolves our slight Mustang Stampede fundraising shortfall and means we don't need to contemplate a secondary spring fundraiser to complete that project.
- The Science committee has some outstanding checks that need to be deposited.
  - Rick Lewis: Learning Garden reimbursement. #1023, 2019-10-04, \$93.06.
  - Amy Shova: Learning Garden reimbursement. #1024, 2019-10-04, \$58.03.
  - Amy Shova: Learning Garden reimbursement. #1041, 2019-11-20, \$129.53.
  - Rick Lewis: Learning Garden reimbursement. #1042, 2019-11-20, \$171.04.

## Assets

Fund	Reconciled	Unreconciled	Total
General Fund	52,864.38	-386.66	52,477.72
PayPal	9.41	0.00	9.41
Square	0.00	0.00	0.00
Reserve Fund	20,000.47	0.00	20,000.47
Primary Credit Card	23.99	0.00	23.99
Secondary Credit Card	0.00	0.00	0.00
WEPTA Assets	14,377.13	-1,430.39	12,946.74
<b>Total</b>			<b>85,458.33</b>