

# WES PTO Treasurer Report

2020-01-09

There has been little financial activity since the last treasurer report due to winter break. Our financial situation is unchanged.

- Since the IRS approved our 501(c)(3) status last month we have finally been able to set up a G Suite for Nonprofits account. Both WES PTO and historical Windermere Elementary PTA financial information is slowly being migrated to this account as its new permanent repository. This will make all of the information much more accessible to current and future executive board members. Scanned copies of all our check requests, credit card requests, and deposit forms are already uploaded.
- The Book Fair has made its payments to Scholastic, leaving it with a balance of \$4,741.78 to contribute to the Media Center.
- With our projected shade expenses being picked up by OCPS \$10,000 is freed in our School Improvements budget. Less our \$2,548.75 Mustang Stampede shortfall and other budget overruns leaves us with \$7,000 of potential unspecified improvement funds.
- Our annual holiday Class-wide Funds disbursement of \$2,200 has not yet been requested.
- A new line item for Chess Club has been created under the Science committee. It is unbudgeted for this year and has incurred \$320 in expenses for chess lessons.
- There is one old outstanding check that still needs to be deposited.
  - Rick Lewis: Learning Garden reimbursement. #1023, 2019-10-04, \$93.06.

## Assets

Fund	Reconciled	Unreconciled	Total
General Fund	47,539.04	-103.06	47,435.98
PayPal	9.41	0.00	9.41
Square	0.00	0.00	0.00
Reserve Fund	20,000.64	0.00	20,000.64
Primary Credit Card	-444.82	0.00	-444.82
Secondary Credit Card	0.00	0.00	0.00
<i>WEPTA Assets</i>	<i>14,402.13</i>	<i>-1,430.39</i>	<i>12,971.74</i>
		<b>Total</b>	<b>79,972.95</b>