

# WES PTO Treasurer Report

2020-04-06

With COVID-19 closing the public school system much of our PTO activity scheduled for the past and current months were canceled. We had no planned fundraising events so this does not have a substantial adverse effect on our budget. If we were to wrap our finances for the year today we would be \$4,897.51 above our budgeted assets.

- There has been a small one-time expense involved with refunding Mustang Daughters Dance and to a lesser extent Mustang Sons Event tickets that had already been purchased through PayPal.
  - For the canceled Mustang Daughters Event we refunded \$1,298 of tickets incurring about \$50 in PayPal fees. We have also not yet received a refund of our \$200 deposit with Tk Photography Services.
  - For the canceled Mustang Sons Event we refunded \$208 of tickets incurring shy of \$10 in PayPal fees.
- We have written the following outstanding checks.
  - Rebecca Goldmann: Talent Show reimbursement, #1078, 2020-03-12, \$21.28.
  - Rick Lewis: Reissue of lost Learning Garden reimbursement, #1077, 2020-03-11, \$93.06.
  - Colleen Williams: School Improvements reimbursement, #1075, 2020-03-06, \$33.34.
  - Amy Rucki: 5th Grade Events reimbursement, #1071, 2020-02-26, \$207.30.
  - Donna Calhoun: Learning Garden reimbursement, #1067, 2020-02-13, \$39.56.

## Assets

Fund	Reconciled	Unreconciled	Total
General Fund	31,034.90	-394.54	30,640.36
PayPal	29.22	0.00	29.22
Square	0.00	0.00	0.00
Reserve Fund	20,001.14	0.00	20,001.14
Primary Credit Card	-493.21	0.00	-493.21
Secondary Credit Card	0.00	0.00	0.00
<i>WEPTA Assets</i>	<i>15,576.65</i>	<i>-1,430.39</i>	<i>14,146.26</i>
<b>Total</b>			<b>64,323.77</b>