

Treasurer's Report 9/30/17

- FY 16-17 tax returns are complete and filed.
- Vol don has exceeded our financial goal and closed just shy of \$40k. This was contributed by 35% of the SSKY families.
- Classroom support funds are coming in. Jen tracks the details and has us at approximately 71% collected. This equates to approximately \$22k of funds currently being held by the PTO for classroom support and teacher appreciation.
- Teacher appreciation funds were distributed on 9/15.
- Expenses are on track. Key highlights of the September expenditures include:
 - wagons that we approved at the PTO meeting last month have been purchased
 - teacher substitute days - we paid \$2500 to district to cover upcoming sub days for camp, ILLP training, MYD training, PD, etc
 - we paid for the geography bee entry fees
 - Mrs Arn's class will soon start their AIR with Barbara Gowen
 - The PTO insurance has been renewed for the year and we will be paying for the tax prep this week.

	<u>YTD 7/1-9/30</u>	<u>FY 17-18 Budget</u>
Income	83,200	158,800
Expenses	(34,700)	(164,800)
Next Big Project	0	(50,000)
	48,500	(56,000)
Cash on Hand	176,000	
Liabilities	(28,000)	
Heritage Grant Reserve	(9,000)	

Detailed financial statements are available upon request. Contact treasurer@sškypto.com to request a copy of the statements.