

**Scissortail Elementary PTO**  
**2023 – 2024 Cash Flow Statement**

**Beginning Cash Balance, June 1, 2023:** **\$14,901.08**

<b>Fundraiser Net Income:</b>	<b>Collections</b>	<b>Expenses</b>	<b>Income</b>
World’s Finest Chocolate	\$12,902.56	\$8,185.00	\$4,717.56
Boosterthon	\$16,229.32	\$4,999.47	\$11,229.85
Yearbooks	\$3,479.00	\$940.44	\$2,538.56
<b>Total Fundraiser Net Income:</b>			<b>\$18,485.97</b>

<b>Other Collections:</b>	<b>Income</b>
Community Building	\$4,796.44
T-Shirt Sales/Donations	\$1,225.65
Interest	\$1.37
Library Fund	\$4,724.25
Petty Cash	\$50.00
Savings	\$873.38
Spirit Store/Printify	\$122.23
Teacher Appreciation Donations	\$246.74
<b>Total Collections:</b>	<b>\$12,040.06</b>

<b>Expenditures:</b>	
Cares Fund	\$517.54
Community Building	\$6,322.76
Decorations	\$494.21
Field Day	\$1,052.71
Free/Discounted T-Shirts	\$3,375.65

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**Expenditures Continued:**

Holiday Celebrations	\$372.37
Library Fund	\$4,575.16
Office Supplies	\$330.99
Popcorn	\$224.75
School Signs	\$287.50
Spirit Store	\$96.89
Staff Appreciation	\$2,143.97
Student T-Shirts	\$753.75
Yearbooks	\$940.44
<b>Total Expenditures:</b>	<b>\$21,488.69</b>

**Ending Cash Balance, May 31, 2024:** **\$24,951.78**

Ending bank balance does not reflect outstanding checks totaling \$1,033.05, already accounted for in the Expenditures report.