

Financial Activity Report

Longleaf Elementary PTO

Checking Account:

April 11, 2023- May 9, 2023	DATE	CHECK NUMBER	AMOUNT
Balance on hand	4/11/2023		\$63,555.61

Income			
Merch (Shirts, planners, hoodies, etc.)	4/27/23		\$160.00
Paint Night with Makerscape (owes us \$64)	4/27/23		\$806.00
Yearbook (Pictavo)	4/27/23		\$2154.83
Yearbook Sale	5/2/23		\$25.00
Longdoggers Spirit Night	5/8/23		\$300.00
Wooden Rose Sales	5/8/23		\$510.00
Bubbakoos spirit night	5/2/23		\$150.00
Gators Dockside spirit night	4/27/23		\$72.03
Texas Roadhouse Spirit night	4/27/23		\$128.00
			\$4,305.86
Total Receipts:			

Expenses			
Teacher Appreciation Expenses (Food & Décor)	4/24/23		\$1,186.53
DJ YVES Entertainment (6 th grade party)	5/8/23		\$400.00
Sparkle in Time Photobooth	5/8/23		\$350.00
Sunbiz (Annual Fee)	5/1/23		\$70.00
Yard sign (6 th grade party)	4/26/23		\$45.00
			\$2051.53
Total Expenses:			

BALANCE ON HAND AT END OF PERIOD:	\$65,809.94
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Savings Account:

Balance on hand	\$5.00
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Pending purchases (Checks submitted, but not deposited yet):

Technology: \$25,596.00

Teacher Appreciation Amazon gift cards: \$1800

Sandbox Cover: \$965

Teacher Appreciation Week Expenses:

Décor- \$292.69

Amazon Gift Cards for Teachers: \$1800.00

Yard Sign: \$45.00

Food :

Longdoggers- \$449.80

Olive Garden: \$120.54

Chick- Fil-A: \$204.00

Plates & cutlery reimbursed to Casey: \$74.50

Total: \$2986.53