

**Streams PTO  
Statement of Activity**

April 2021

Beginning Balance as of April 1, 2021 \$ 41,885.79

Notes:

<b>Revenue (CREDITS)</b>	
PTO Sponsored Events -	\$ -
Staff Appreciation	\$ 2,212.92
<b>Total PTO Sponsored Events -</b>	<b>\$ 2,212.92</b>
<b>Ways &amp; Means</b>	<b>\$ -</b>
Spiritwear Sales Spring	\$ 196.00
<b>Total Ways &amp; Means</b>	<b>\$ 196.00</b>
<b>Total Revenue</b>	<b>\$ 2,408.92</b>
Bank Charge Refund/Adjustment	\$ 0.15
<b>Gross Profit (TOTAL REGULAR CREDITS)</b>	<b>\$ 2,408.77</b>
<b>Expenditures (DEBITS)</b>	
Bank Charges	\$ (0.09)
Processing Fee	\$ (7.77)
<b>PTO Sponsored/Gifts to School</b>	<b>\$ -</b>
Staff Appreciation (March)	\$ (289.05)
Winter Party	\$ (38.81)
<b>Total PTO Sponsored/Gifts to School</b>	<b>\$ (327.86)</b>
<b>PTO Unit and Council Expenses</b>	<b>\$ -</b>
<b>Office/General Administrative Expenditures</b>	<b>\$ -</b>
Software Subscriptions	\$ (105.89)
<b>Total Office/General Administrative Expenditures</b>	<b>\$ (105.89)</b>
<b>Total PTO Unit and Council Expenses</b>	<b>\$ (105.89)</b>
<b>Ways and Means -</b>	<b>\$ -</b>
Spiritwear Spring (Pmt for Umbrellas)	\$ (591.00)
<b>Total Ways and Means -</b>	<b>\$ (591.00)</b>
<b>Total Expenditures (TOTAL REGULAR DEBITS)</b>	<b>\$ (1,032.61)</b>
<b>Net Operating Revenue (GROSS PROFIT - TOTAL EXPENDITURES)</b>	<b>\$ 1,376.16</b>
<b>Net Revenue</b>	<b>\$ 1,376.16</b>

PayPal Microdeposit - account verification

\$0.24 Tockify Fee & \$0.15 PayPal Microdeposit  
\*Not reflected on PNC Bank Stmt, as that goes to Square

Ending Balance as of April 30, 2021 (QuickBooks) \$ 43,161.95

Bank Stmt Balance \$ 43,261.95

\*Includes \$100 check for deposit on Mac for Kindergarten Connection