

ORTEGA ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION

Summary of Transactions
For the Month of August 2023

CATEGORY/LINE ITEM	Revenue (Cash Received)	Payments To Be Received (Accounts Receivable)	Payments Received in Advance (Unearned Revenue)	Total Revenue Earned	Costs	Payments To Be Made (Accounts Payable)	Payments In Advance/ Deposits (Prepaid Expenses)	Expenditures	Net Revenue/ Cost
FUNDRAISING				-				-	-
Art - Original Works				-				-	-
Box Tops				-				-	-
Scrip	0.29			0.29				-	0.29
Fall/Spring Fundraiser				-				-	-
Fog Fest Booth				-				-	-
Halloween Candy Program				-				-	-
Open House - Raffle tickets				-				-	-
Open House - Basket Auction				-				-	-
Open House - Big 3 Raffle				-				-	-
Photo Fundraiser				-				-	-
Popcorn				-				-	-
Read A Thon				-				-	-
Restaurant Fundraisers				-				-	-
See's Candy				-				-	-
Serramonte (It's a Trip)				-				-	-
Shoparoo				-				-	-
Spiritwear	1,908.63			1,908.63				-	1,908.63
Sponsorship/Donations				-				-	-
Voluntary Direct Donation Campaign	556.13			556.13				-	556.13
Color Walk				-				-	-
Carnival				-				-	-
Bingo				-				-	-
Farm Fresh	995.49			995.49				-	995.49
Craft Fair				-				-	-
Holiday Tree Painting				-				-	-
Drive-in Movie Nights				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
TOTAL FUNDRAISING				-				-	-
TOTAL FUNDRAISING	3,460.54	-	-	3,460.54	-	-	-	-	3,460.54
ENRICHMENT ACTIVITIES									
Art Class Supplies				-				-	-
Art Teacher				-				-	-

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TOTAL SPENDING	-	-	-	-	-	-	-	-	-
GRAND TOTAL - GENERAL FUND	3,460.54	-	-	3,460.54	-	-	-	-	3,460.54
RESTRICTED FUNDS									
Popsicles - 5th Grade only				-				-	-
5th Grade Activities				-				-	-
Birthday Books				-				-	-
Library (Book Fair)				-				-	-
Principal's Fund - Amazon Revenue				-	(578.47)			(578.47)	(578.47)
Reserved Funds				-				-	-
				-				-	-
				-				-	-
TOTAL RESTRICTED FUNDS	-	-	-	-	(578.47)	-	-	(578.47)	(578.47)
GRAND TOTAL - GENERAL FUND & RESTRICTED FUNDS	3,460.54	-	-	3,460.54	(578.47)	-	-	(578.47)	2,882.07