

ORTEGA ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION

Summary of Transactions
For the Month of November 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
Chaperone Safety				-				-	-
				-				-	-
				-				-	-
				-				-	-
TOTAL ACTIVITIES	286.00	-	-	286.00	(571.29)	-	-	(571.29)	(285.29)
SELF-FUNDING ACTIVITIES									
Field Trips	829.00			829.00				-	829.00
Field Trips - Kinders				-				-	-
Yearbook				-				-	-
Outdoor Ed				-				-	-
				-				-	-
				-				-	-
				-				-	-
TOTAL SELF-FUNDING ACTIVITIES	829.00	-	-	829.00	-	-	-	-	829.00
GENERAL EXPENSES									
Bank Fees - General				-				-	-
Other				-				-	-
Pacifica Education Foundation				-				-	-
Pacifica School Volunteers				-				-	-
PTO Operating Expenses				-				-	-
Emergency Relief Fund				-				-	-
Bank Adjustment	7.09			7.09				-	7.09
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
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				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
TOTAL GENERAL EXPENSES	7.09	-	-	7.09	-	-	-	-	7.09

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TOTAL SPENDING	1,122.09	-	-	1,122.09	(700.75)	-	-	(700.75)	421.34
GRAND TOTAL - GENERAL FUND	10,547.14	-	-	10,547.14	(3,517.75)	-	-	(3,517.75)	7,029.39
RESTRICTED FUNDS									
Popsicles - 5th Grade only	196.00			196.00	(248.81)			(248.81)	(52.81)
5th Grade Activities				-				-	-
Birthday Books				-				-	-
Library (Book Fair)	4,174.74			4,174.74				-	4,174.74
Principal's Fund - Amazon Revenue				-				-	-
Reserved Funds				-				-	-
				-				-	-
				-				-	-
TOTAL RESTRICTED FUNDS	4,370.74	-	-	4,370.74	(248.81)	-	-	(248.81)	4,121.93
GRAND TOTAL - GENERAL FUND & RESTRICTED FUNDS	14,917.88	-	-	14,917.88	(3,766.56)	-	-	(3,766.56)	11,151.32