

ORTEGA ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION

Summary of Transactions

For the Month of September 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 |
|--|-------------------------------|--|---|-------------------------|-------------------|---|--|-------------------|----------------------|
| TOTAL SPENDING | 40.00 | - | - | 40.00 | (7,343.16) | - | - | (7,343.16) | (7,303.16) |
| GRAND TOTAL - GENERAL FUND | 9,711.70 | - | - | 9,711.70 | (8,966.00) | - | - | (8,966.00) | 745.70 |
| RESTRICTED FUNDS | | | | | | | | | |
| Popsicles - 5th Grade only | 845.00 | | | 845.00 | (478.33) | | | (478.33) | 366.67 |
| 5th Grade Activities | | | | - | | | | - | - |
| Birthday Books | | | | - | | | | - | - |
| Library (Book Fair) | | | | - | | | | - | - |
| Principal's Fund - Amazon Revenue | | | | - | | | | - | - |
| Reserved Funds | | | | - | | | | - | - |
| | | | | - | | | | - | - |
| | | | | - | | | | - | - |
| TOTAL RESTRICTED FUNDS | 845.00 | - | - | 845.00 | (478.33) | - | - | (478.33) | 366.67 |
| GRAND TOTAL - GENERAL FUND & RESTRICTED FUNDS | 10,556.70 | - | - | 10,556.70 | (9,444.33) | - | - | (9,444.33) | 1,112.37 |