

**ORTEGA ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION**

Summary of Transactions

For the Month of January 2024

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
<b>FUNDRAISING</b>				-				-	-
Art - Original Works				-				-	-
Box Tops				-				-	-
Scrip				-				-	-
Fall/Spring Fundraiser				-				-	-
Fog Fest Booth				-				-	-
Halloween Candy Program				-				-	-
Open House - Raffle tickets				-				-	-
Open House - Basket Auction				-				-	-
Open House - Big 3 Raffle				-	(60.00)			(60.00)	(60.00)
Photo Fundraiser				-				-	-
Popcorn				-				-	-
Read A Thon				-				-	-
Restaurant Fundraisers				-				-	-
See's Candy				-				-	-
Serramonte (It's a Trip)				-				-	-
Shoparoo				-				-	-
Spiritwear	48.60			48.60				-	48.60
Sponsorship/Donations	1,337.70			1,337.70				-	1,337.70
Voluntary Direct Donation Campaign				-				-	-
Color Walk				-				-	-
Carnival				-				-	-
Bingo				-				-	-
Farm Fresh				-				-	-
Craft Fair				-				-	-
Holiday Tree Painting				-				-	-
Drive-in Movie Nights				-				-	-
	5,883.49			5,883.49				-	5,883.49
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
<b>TOTAL FUNDRAISING</b>				-				-	-
<b>TOTAL FUNDRAISING</b>	<b>7,269.79</b>	<b>-</b>	<b>-</b>	<b>7,269.79</b>	<b>(60.00)</b>	<b>-</b>	<b>-</b>	<b>(60.00)</b>	<b>7,209.79</b>
<b>ENRICHMENT ACTIVITIES</b>									
Art Class Supplies				-	(1,351.27)			(1,351.27)	(1,351.27)

**ORTEGA ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION**  
 Summary of Transactions  
 For the Month of January 2024

CATEGORY/LINE ITEM	Revenue	Payments To	Payments	Total Revenue	Costs	Payments To	Payments In	Expenditures	Net Revenue/ Cost
	(Cash Received)	Be Received (Accounts Receivable)	Received in Advance (Unearned Revenue)			Earned	Be Made (Accounts Payable)		
Art Teacher				-				-	-
Assemblies				-				-	-
Garden/Science Program				-				-	-
Garden Program (Maintenance and Supplies)				-				-	-
P.E				-				-	-
School Supplies (Kinder)				-				-	-
Science Program (Supplies and Fair)				-				-	-
Professional Development				-				-	-
Teacher Stipends				-	(46.33)			(46.33)	(46.33)
Classroom Maintenance/Replacement				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
<b>TOTAL ENRICHMENT ACTIVITIES</b>	-	-	-	-	<b>(1,397.60)</b>	-	-	<b>(1,397.60)</b>	<b>(1,397.60)</b>
<b>ACTIVITIES</b>									
5th Grade T-Shirts				-				-	-
Art Show				-				-	-
Beautification Project				-				-	-
Elna Flynn				-				-	-
Field Day				-				-	-
Ice Cream Social				-				-	-
Insect Lore				-				-	-
Junior Olympics				-				-	-
Parent Meeting Receptions				-				-	-
Read-A-Loud				-				-	-
Teacher Appreciation Week				-				-	-
Teacher Appreciation All Year				-	(250.00)			(250.00)	(250.00)



**ORTEGA ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION**

Summary of Transactions

For the Month of January 2024

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
				-				-	-
<b>TOTAL GENERAL EXPENSES</b>	-	-	-	-	(100.00)	-	-	(100.00)	(100.00)
<b>TOTAL SPENDING</b>	-	-	-	-	(1,747.60)	-	-	(1,747.60)	(1,747.60)
<b>GRAND TOTAL - GENERAL FUND</b>	<b>7,269.79</b>	-	-	<b>7,269.79</b>	<b>(1,807.60)</b>	-	-	<b>(1,807.60)</b>	<b>5,462.19</b>
<b>RESTRICTED FUNDS</b>									
Popsicles - 5th Grade only				-	(94.64)			(94.64)	(94.64)
5th Grade Activities				-				-	-
Birthday Books				-				-	-
Library (Book Fair)				-				-	-
Principal's Fund - Amazon Revenue				-				-	-
Reserved Funds				-				-	-
				-				-	-
				-				-	-
				-				-	-
<b>TOTAL RESTRICTED FUNDS</b>	-	-	-	-	<b>(94.64)</b>	-	-	<b>(94.64)</b>	<b>(94.64)</b>
<b>GRAND TOTAL - GENERAL FUND &amp; RESTRICTED FUNDS</b>	<b>7,269.79</b>	-	-	<b>7,269.79</b>	<b>(1,902.24)</b>	-	-	<b>(1,902.24)</b>	<b>5,367.55</b>