

Hampton Elementary School PTO*Annual Financial Report 21-22*

10 Central Avenue
 Hampton, GA 30228
 Phone: 770-946-4345

ANNUAL FINANCIAL STATEMENT

DATE: 6/9/2022

DATE	DESCRIPTION	DEDUCTIONS	DEPOSIT	TOTAL
7/5/2021	Beginning Balance			2,422.34
7/22/2021	Sam's Club (Pre-planning)	135.76		2, 286.58
8/3/2021	Chick Fil-A (Breakfast for staff)	159.50		2, 127.08
8/4/2021	Sam's Club (Pre-planning)	129.94		1,997.14
8/6/2021	PTO Member Reimbursement: Troutman (Pre-planning)	25.64		1,971.50
8/9/2021	PTO Member Reimbursement: Spina (Pre-planning Breakfast)	51.25		1,920.25
8/12/2021	Deposit		295.00	2,215.25
8/17/2021	PTO Member Reimbursement: Spina (Staff Pre-Planning Luncheon)	33.93		2,181.32
8/18/2021	PTO Member Reimbursement: Spina (Football Grams)	40.62		2,140.70
8/18/2021	Deposit		110.00	2, 250.70
9/13/2021	Deposit		50.00	2300.70
9/17/2021	Deposit		158.00	2,458.70
9/20/2021	PTO Member Reimbursement: Spina (Staff Cookie Cake)	47.07		2,411.63
10/12/2021	PTO Member Reimbursement: Spina (Class Pizza Party)	26.75		2,384.88
10/19/2021	Papa John's (Staff Luncheon)	138.24		2,246.64
10/20/2021	PTO Member Reimbursement: Spina (Staff Luncheon)	76.94		2,169.70
10/21/2021	Deposit		208.00	2,377.70
10/28/2021	Chick Fil-A (Bus Drivers Breakfast)	29.74		2,347.96
11/19/2021	Deposit		84.00	2,431.96

DATE	DESCRIPTION	DEDUCTIONS	DEPOSIT	TOTAL
11/19/2021	PTO Member Reimbursement: Troutman (Harvest Festival)	95.58		2,336.38
11/22/2021	PTO Member Reimbursement: Sandoval (Harvest Festival)	20.33		2,316.05
11/22/2021	PTO Member Reimbursement: Spina (Harvest Festival)	26.64		2,289.41
11/24/2021	Returned Check (PTO Membership)	5.00		2,284.41
12/3/2021	Amazon (Christmas order)	89.65		2,194.76
12/6/2021	PTO Member Reimbursement: Spina (Hampton PD Appreciation)	19.32		2,175.44
12/6/2021	PTO Member Reimbursement: Spina (Staff Christmas Gifts)	65.00		2,110.44
12/10/2021	Deposit		53.45	2,163.89
12/15/2021	Dollar General (Christmas)	11.77		2,152.12
12/16/2021	Chick-Fil-A (Staff Breakfast)	163.21		1,988.91
12/20/2021	PTO Member Reimbursement: Spina (Staff Cookie Cake)	47.07		1,941.84
12/21/2021	PTO Member Reimbursement: Duke (Face Painting)	36.32		1,905.52
12/22/2021	Sam's Club	74.84		1,830.68
1/12/2022	Walmart	33.20		1,797.48
1/9/2022	Amazon	19.49		1,777.99
2/2/2022	Deposit		128.75	1,906.74
2/10/2022	Publix (Valentine's Day Treats)	17.67		1,889.07
2/10/2022	Walmart (Valentine's Day Treats)	9.73		1,879.34
2/16/2022	Deposit		281.00	2,160.34
2/16/2022	Deposit		81.07	2,241.41
2/28/2022	Ending Balance			2,241.41
3/7/2022	Sam's Club	310.29		1,931.12
3/28/2022	Dollar Tree	20.10		1,911.02
4/4/2022	Lunch For Administration	16.29		1,894.73
4/20/2022	Sam's Club	230.24		1,664.49

DATE	DESCRIPTION	DEDUCTIONS	DEPOSIT	TOTAL
4/21/2022	Walmart	37.02		1,627.47
4/21/2022	Family Dollar (Front Office Gift Cards)	40.00		1,587.47
4/25/2022	Family Dollar (Gift bags)	7.56		1,579.91
4/25/2022	Chick Fil-A (Staff Late Lunch)	377.68		1,202.23
4/26/2022	City Inflatables	450.00		752.23
4/27/2022	Deposit		456.65	1,208.88
5/2/2022	Hobby Lobby	11.87		1,197.01
5/3/2022	PTO Member Reimbursement: Jones (Staff Appreciation Week)	27.29		1,169.72
5/4/2022	PTO Member Reimbursement: Spina (Staff Appreciation Week)	50.00		1,119.72
5/5/2022	PTO Member Reimbursement: Jones (Staff Appreciation Week)	36.36		1,083.36
5/10/2022	PTO Member Reimbursement: Spina (Law Enforcement Appreciation)	55.06		1,028.30
5/19/2022	PTO Member Reimbursement: Jones (Sams-Field Day Water)	28.92		999.38
PTO ACCOUNT ENDING BALANCE				999.38