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| Hampton Elementary School PTO Annual Financial Report 22-23  10 Central Avenue  Phone: 770-946-4345 | Annual financial statement Date: 6/12/2023 |

| DAte | DESCRIPTION | Deductions | Deposit | TOTAL |
| --- | --- | --- | --- | --- |
| 5/23/2022 | Beginning Balance |  |  | 999.38 |
| 7/20/2022 | Sam’s Club (Pre-planning) | 73.06 |  | 926.32 |
| 7/21/2022 | Hobby Lobby | 12.92 |  | 913.40 |
| 7/22/2022 | Dollar General | 8.64 |  | 904.76 |
| 7/29/2022 | Chick-Fil-A (Staff Breakfast) | 225.22 |  | 679.54 |
| 8/1/2022 | Amazon (Staff Umbrellas) | 93.72 |  | 585.82 |
| 8/5/2022 | Deposit |  | 226.00 | 811.82 |
| 8/17/2022 | Sam’s Club | 19.22 |  | 792.60 |
| 8/19/2022 | Reimbursement: T. Jones | 31.87 |  | 760.73 |
| 8/22/2022 | Deposit |  | 248.00 | 1,008.73 |
| 8/24/2022 | Reimbursement: T. Jones | 64.61 |  | 944.12 |
| 8/29/2022 | Amazon | 7.78 |  | 936.34 |
| 8/29/2022 | Amazon | 21.58 |  | 914.76 |
| 9/2/2022 | Deposit |  | 110.00 | 1,024.76 |
| 9/2/2022 | Reimbursement: R. Spina (Cookie Cakes) | 98.20 |  | 926.56 |
| 9/6/2022 | TJ Maxx (Lunn Gift) | 28.58 |  | 897.98 |
| 9/12/2022 | Amazon | 66.51 |  | 831.47 |
| 9/14/2022 | Reimbursement: M. Lamb (Grandparents Day) | 43.56 |  | 787.91 |
| 9/16/2022 | Bank Deposit |  | 272.00 | 1,059.91 |
| 9/22/2022 | Little Caesars | 38.82 |  | 1,021.59 |
| 9/26/2022 | Reimbursement: R. Spina | 29.69 |  | 991.40 |
| 10/4/2022 | Sams Club | 105.71 |  | 885.69 |
| 10/7/2022 | Deposit |  | 126.00 | 1,011.69 |
| 10/7/2022 | Deposit |  | 872.35 | 1,884.04 |
| 10/7/2022 | Walmart | 32.30 |  | 1,851.74 |
| 10/14/2022 | TJ Maxx | 41.00 |  | 1,810.74 |
| 10/17/2022 | Amazon | 50.88 |  | 1,759.86 |
| 10/17/2022 | Amazon | 7.55 |  | 1,752.31 |
| 10/20/2022 | Publix | 21.07 |  | 1,731.24 |
| 10/24/2022 | Sams Club | 11.19 |  | 1,720.05 |
| 10/24/2022 | Amazon | 59.35 |  | 1,660.70 |
| 10/24/2022 | Reimbursement: K. Troutman (Beta Club T-shirts) | 85.63 |  | 1,575.07 |
| 10/25/2022 | Princess Nail (Accidental Purchase-used the wrong card) | 113.00 |  | 1,462.07 |
| 10/25/2022 | Reimbursement: T. Jones (Fall Festival) | 40.60 |  | 1,421.47 |
| 10/25/2022 | Reimbursement: T. Jones (Fall Festival) | 124.78 |  | 1,296.69 |
| 10/26/2022 | Deposit from K. Troutman (Reimbursed account for accidental purchase) |  | 113.00 | 1,409.69 |
| 10/28/2022 | Reimbursement: R. Spina | 48.74 |  | 1,360.95 |
| 11/1/2022 | Deposit |  | 186.00 | 1,546.95 |
| 11/3/2022 | Amazon | 28.07 |  | 1,518.88 |
| 11/7/2022 | Sams | 47.36 |  | 1,471.52 |
| 11/10/2022 | Chick-Fil-A | 195.91 |  | 1,275.61 |
| 11/30/2022 | Deposit |  | 128.00 | 1,403.61 |
| 12/6/2022 | Publix (Beta Club Induction) | 74.95 |  | 1,328.66 |
| 12/9/2022 | Sams Club (Staff Gifts & Lunch) | 207.41 |  | 1,121.25 |
| 12/15/2022 | Deposit (Santa Shop & Gift Basket) |  | 2,746.00 | 3,867.25 |
| 12/16/2022 | McDonald’s (Staff Breakfast) | 160.33 |  | 3,706.92 |
| 12/16/2022 | Reimbursement-R. Spina (Cookie Cakes) | 104.74 |  | 3,602.18 |
| 12/19/2022 | Reimbursement -R. Spina (Sams) | 106.71 |  | 3,495.47 |
| 12/19/2022 | Deposit (School Store) |  | 135.97 | 3,631.44 |
| 12/19/2022 | Deposit (Santa Shop) |  | 914.00 | 4, 545.44 |
| 12/22/2022 | Reimbursement-T. Jones (Staff Gifts) | 133.78 |  | 4, 411.66 |
| 12/29/2022 | Fun Services (Santa Shop) | 2, 537.20 |  | 1,874.46 |
| 1/5/2023 | CVS (Santa Shop) | 57.85 |  | 1,816.61 |
| 1/6/2023 | Walmart (Santa Shop) | 7.26 |  | 1,809.35 |
| 1/13/2023 | Amazon | 9.71 |  | 1,799.64 |
| 1/13/2023 | Amazon (V-day) | 55.49 |  | 1,744.15 |
| 1/17/2023 | Reimbursement-T. Jones (Santa Shop) | 120.39 |  | 1,623.76 |
| 1/23/2023 | Reimbursement-T. Jones (Santa Shop & Law Enforcement Week) | 87.23 |  | 1,536.53 |
| 1/25/2023 | Reimbursement-T. Jones (Santa Shop) | 25.32 |  | 1,511.21 |
| 1/31/2023 | Sam’s | 5.66 |  | 1,505.55 |
| 2/2/2023 | Reimbursement-T. Jones (Sam’s) | 69.49 |  | 1,436.06 |
| 2/6/2023 | Reimbursement-T. Jones (Counselor’s Week) | 51.22 |  | 1,384.84 |
| 2/8/2023 | Sam’s Club (Lysol) | 148.82 |  | 1,236.02 |
| 2/10/2023 | Deposit |  | 185.00 | 1,421.02 |
| 2/16/2023 | Deposit |  | 450.40 | 1,871.42 |
| 2/16/2023 | Reimbursement-L. Powell (Santa Shop) | 89.64 |  | 1,781.78 |
| 2/16/2023 | Reimbursement-T. Jones (Santa Shop) | 51.16 |  | 1,730.62 |
| 3/3/2023 | Reimbursement-T. Jones (Social Worker Appreciation) | 39.03 |  | 1,691.59 |
| 3/6/2023 | Amazon (Talent Showcase) | 17.27 |  | 1,674.32 |
| 3/9/2023 | Amazon (Talent Showcase) | 51.74 |  | 1,622.58 |
| 3/9/2023 | Reimbursement-T. Jones (Santa Shop) | 25.92 |  | 1,596.66 |
| 3/13/2023 | Reimbursement-T. Jones (Cluster Meeting-Gift Bag) | 44.93 |  | 1,551.73 |
| 3/16/2023 | CVS (Talent Showcase) | 10.35 |  | 1,541.38 |
| 3/16/2023 | Amazon (Talent Showcase) | 18.34 |  | 1,523.04 |
| 3/16/2023 | Amazon (Talent Showcase) | 44.26 |  | 1,478.78 |
| 3/20/2023 | Pings & Dings (Cups for Lounge) | 5.40 |  | 1,473.38 |
| 3/24/2023 | Sam’s (Talent Showcase Food) | 264.26 |  | 1, 209.12 |
| 3/24/2023 | Talent Showcase Ticket Sales |  | 409.00 | 1,618.12 |
| 3/31/23 | Previous Statement Balance |  |  | 1,618.12 |
| 4/3/2023 | Reimbursement-T. Jones (Retirement Lt. Lara) | 14.03 |  | 1,604.09 |
| 4/3/2023 | Reimbursement-T. Jones (Asst. Principals’ Week) | 81.64 |  | 1,522.45 |
| 4/3/2023 | Reimbursement-T. Jones (Sams) | 70.28 |  | 1,452.17 |
| 4/13/2023 | Amazon (Inflatable Projector) | 97.19 |  | 1,354.98 |
| 4/24/2023 | Reimbursement-R. Spina (Volunteer Week) | 70.00 |  | 1,284.98 |
| 4/27/2023 | Deposit |  | 100.00 | 1,384.98 |
| 5/1/2023 | McDonald’s | 249.19 |  | 1,135.79 |
| 5/1/2023 | Hobby Lobby (National Principal’s Day) | 29.60 |  | 1,106.19 |
| 5/1/2023 | Reimbursement-R. Spina (Administrative Assistant’s Day) | 97.28 |  | 1,008.91 |
| 5/1/2023 | Reimbursement-R. Spina (Staff Appreciation Week/Movie Night) | 154.44 |  | 854.47 |
| 5/2/2023 | Amazon (Staff Appreciation Week) | 10.79 |  | 843.68 |
| 5/3/2023 | Amazon (Movie Night) | 61.33 |  | 782.35 |
| 5/5/2023 | Papa Johns (Staff Luncheon) | 140.20 |  | 642.15 |
| 5/8/2023 | Amazon (Music Donation) | 8.63 |  | 633.52 |
| 5/8/2023 | Ingles (Field Day Water) | 24.84 |  | 608.68 |
| 5/8/2023 | Amazon (Music Donation) | 138.16 |  | 470.52 |
| 5/8/2023 | Reimbursement-L. Powell (Santa Shop) | 38.52 |  | 432.00 |
| 5/12/2023 | Papa Johns (Chorus Party) | 45.14 |  | 386.86 |
| 5/16/2023 | Deposit |  | 335.58 | 722.44 |
| 5/22/2023 | Amazon | 12.95 |  | 709.49 |
| 5/22/2023 | Sams Club (Splash Pad Water) | 74.57 |  | 634.92 |
| 5/25/2023 | Publix | 14.12 |  | 620.80 |

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| PTO Account ENDING BALANCE | 620.80 |