

Treasurer Report Final to Come June 30th,2020

Tuscany School Enhancement Society

Funds Available as of June 8th, 2020

	<u>General</u>	<u>Casino</u>	<u>Total</u>
General Bank account	\$6,963.69		\$6,963.69
Casino Bank Account		\$66,976.12	\$66,976.12
As of May 28th,2020	\$6,963.69	\$66,976.12	\$73,939.81

	<u>General</u>	<u>Casino</u>	<u>Investments</u>	<u>Total</u>
Outstanding Deposits				
None				
Outstanding Commitments				
Casino Account-Minimum Balance		-(\$5000.00)		(\$5000.00)
Casino Account- Insurance		-(\$722.90)		(\$722.90)
Special events spring dance	-(\$229.20)			
Admin Costs	-(\$41.62)			
Total After Commitments	\$6,692.87	\$61,253.22		\$67,946.09

Notes:

AGLC recommends keeping a minimum balance of \$5,000.00 in the casino account to cover casino advisor fees for next casino

Casino Break Down for Approved Use of Proceeds:

Administrative Costs	\$853.15
Resource materials and supplies	\$2484.12
Artist in Residence - Salaries, Fees, and honorariums	\$10,721.60
Equipment- Musical Instruments	\$469.70
Educaitonal equipment- stationary bikes	\$2026.92
Donation for new Bus for school. -Donations within AB \$5000.00	\$5000.00
Casino Advisors	\$2350.95
PE Equipment	\$1246.65
Educational Equipment- Smart Board	\$5,765.29
TOTAL	\$30,918.38

NOTE: Alien in line skating was paid for in advance however due to Covid-19 we had to cancel the program this year. The school is holding the funds for next year's program. Approved by AGLC.

General Account Break Down 2019-2020:

TSES ONE TIME DONATIONS			
Donation Designation	Allotted Amount 2019-2020	Amount Spent 2019-2020	Funds Remaining
Home Reading	\$238.33	-\$228.58	\$9.75
Technology	\$223.33	-\$223.33	\$0.00
Arts	\$195.84	-\$195.84	\$0.00
General Enhancements	\$37.50	-\$37.50	\$0.00
Any of the above	\$2,855.00	-\$679.18	\$2,175.82
Total Amount	\$3,550.00	-\$1,364.43	\$2,185.57

Current Account Balance: \$6,963.69

Funds included are:

Company Donations: \$1961.55

Raffle Funds for Parent Night: \$200.00

Special Events Money from Halloween dance- \$562.28

Remaining from 2016-2017 investment: \$2000.00