

Stone Lake Elementary School Parent Teacher Organization FY 2023

Treasurer's Report

07/01/2023 - 07/31/2023

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	\$1,171.00	-	\$1,171.00	\$3,500.00	-\$2,329.00
Fun Run	-	-	-	\$20,000.00	-\$20,000.00
Restaurant Nights	-	-	-	\$3,000.00	-\$3,000.00
Penny Wars	-	-	-	\$2,000.00	-\$2,000.00
General Donations / Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Spiritwear	\$524.00	\$2,895.02	-\$2,371.02	\$1,600.00	-\$3,971.02
Investment Income	\$578.21	-	\$578.21	\$1,500.00	-\$921.79
Student Teacher Organization	\$28.26	\$28.26	-	-\$171.14	\$171.14
Box Tops E-waste/Ink Cartridge	-	-	-	\$100.00	-\$100.00
JoEllen Shanks Memorial Scholarship Fund	-	-	-	-	-
Yearbook	-	-	-	\$3,000.00	-\$3,000.00
Fundraisers Totals	\$2,301.47	-\$2,923.28	-\$621.81	\$35,528.86	-\$36,150.67
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Night	-	-	-	-\$900.00	\$900.00
Multicultural Festival	-	-	-	-\$1,500.00	\$1,500.00
Fall Festival / Trunk or Treat	-	-	-	\$500.00	-\$500.00
Winter Celebration	-	-	-	-\$500.00	\$500.00
Holiday Craft Fair	-	-	-	\$750.00	-\$750.00
Bingo Nights	-	-	-	\$500.00	-\$500.00
Skate Night	-	-	-	-	-
Movie Day/Night	-	-	-	\$250.00	-\$250.00
Ice Cream Social	-	-	-	\$1,000.00	-\$1,000.00
6th Grade Dance	-	-	-	-\$2,000.00	\$2,000.00
6th Grade Promotion	-	-	-	-\$1,250.00	\$1,250.00
NEHS Induction Ceremony	-	-	-	-\$100.00	\$100.00
General Event Supplies	-	-	-	-\$2,000.00	\$2,000.00
Events Totals	-	-	-	-\$5,250.00	\$5,250.00
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PBIS Hawk Rewards	-	\$45.82	-\$45.82	-\$1,000.00	\$954.18
Hawks Soar to School - Attendance Incentive Program	-	\$103.39	-\$103.39	-\$1,500.00	\$1,396.61
Assemblies	-	-	-	-\$5,000.00	\$5,000.00
6th Grade Science Trip	-	-	-	-\$10,000.00	\$10,000.00
Scholarships (field trips etc.)	-	-	-	-\$250.00	\$250.00
Stone Lake Garden Grant	-	\$88.13	-\$88.13	-\$1,442.38	\$1,354.25
Theater Classes	-	-	-	-\$3,600.00	\$3,600.00
3rd Grade Cursive Books	-	-	-	-\$1,800.00	\$1,800.00
Book Fair	-	-	-	-\$500.00	\$500.00

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Learning Support Totals	-	-\$237.34	-\$237.34	-\$25,092.38	\$24,855.04
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher / Staff Appreciation	-	-	-	-\$3,000.00	\$3,000.00
School Equipment, Supplies & Technology	\$52.36	\$364.38	-\$312.02	-\$2,000.00	\$1,687.98
Principal's Fund	-	-	-	-\$1,000.00	\$1,000.00
Library Allocation	-	-	-	-\$1,000.00	\$1,000.00
School Improvements	-	-	-	-\$15,000.00	\$15,000.00
Classroom Allocation (\$200 per teacher)	-	-	-	-\$6,400.00	\$6,400.00
Extra-Curricular	-	-	-	-\$2,000.00	\$2,000.00
Art Murals	-	\$1,200.00	-\$1,200.00	-\$4,000.00	\$2,800.00
Hospitality	-	-	-	-\$1,000.00	\$1,000.00
School / Teacher / Staff Support Totals	\$52.36	-\$1,564.38	-\$1,512.02	-\$35,400.00	\$33,887.98
PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$510.00	-\$510.00	-\$510.00	-
Administrative Technology	-	\$179.59	-\$179.59	-\$500.00	\$320.41
Bank Charges	\$2.40	-	\$2.40	-\$15.00	\$17.40
Office Supplies	-	-	-	-\$500.00	\$500.00
Taxes, Licenses, Permits	-	-	-	-\$250.00	\$250.00
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
RISO Copier	-	-	-	-\$500.00	\$500.00
PTO Admin Expenses Totals	\$2.40	-\$689.59	-\$687.19	-\$2,425.00	\$1,737.81
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$21.26	-\$21.26	-	-\$21.26
PayPal Fees Totals	-	-\$21.26	-\$21.26	-	-\$21.26
Grand Totals					
	\$2,356.23	-\$5,435.85	-\$3,079.62	-\$32,638.52	\$29,558.90

Bank Account Balances	07/01/2023	07/31/2023	Last reconciled	Summary for the Period	
Chase: Checking	\$30,072.77	\$25,246.20	08/31/2023	Starting Total	\$82,328.57
Chase: 6 Month CD (Matures 1/24/24)	\$50,000.00	\$50,578.19	Never	Income	\$2,356.23
				Expenses	-\$5,435.85
Chase: Savings	\$2,155.80	\$2,155.82	08/31/2023	Ending Total	\$79,248.95
Petty Cash	\$100.00	\$420.00	08/31/2023		
PayPal	-	\$848.74	08/31/2023		
Totals	\$82,328.57	\$79,248.95			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____