## Stone Lake Elementary School Parent Teacher Organization FY 2023 Treasurer's Report

08/01/2023 - 08/31/2023

Membership Drive         \$3,335.00         \$770.19         \$3,735.81         \$3,500.00         \$20,000.00           Fun Run           \$20,000.00         \$20,000.00         \$30,000	Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Restaurant Nights         -         -         \$3,000.00         43,000.00           Penny Wars         -         -         \$2,000.00         42,000.00         42,000.00         60,000.00         50,000.00         42,000.00         50	Membership Drive	\$3,335.00	\$770.19	\$3,735.81	\$3,500.00	\$235.81
Penny Wars         -         -         -         \$1,000,00         -         -         -         \$1,000,00         -         -         -         \$1,000,00         -         -         -         \$1,000,00         -         -         -         \$1,000,00         - <t< td=""><td>Fun Run</td><td>-</td><td>-</td><td>-</td><td>\$20,000.00</td><td>-\$20,000.00</td></t<>	Fun Run	-	-	-	\$20,000.00	-\$20,000.00
General Donations / Sponsorships         -         -         51,000,00         -51,000,00         -51,000,00         -51,000,00         -53,054,02         Investment Income         \$917,00         -\$1,454,02         \$1,600,00         -\$30,54,02         Investment Income         \$0.00         -\$578,23         \$1,500,00         -\$921,77	Restaurant Nights	-	-	-	\$3,000.00	-\$3,000.00
Spiritivear         \$917.00         \$1,41,40.02         \$1,600.00         \$3,004.00           Investment Income         \$0.02         \$578.23         \$1,500.00         \$921.77           Student Teacher Organization         \$266.75         \$95.76         \$170.99         \$171.14         \$342.13           Box Tops J E-waste/Ink Cartridge         -         -         \$10.00         \$100.00         \$3,000.00           Pearbook         -         -         \$3,000.00         \$3,000.00         \$30,000.00           Fundraisers Totals         \$4,518.77         \$865.95         \$3,031.01         \$35,528.86         \$32,497.85           Events         Income         Expenses         Year to Date         Net Budget         More/-Less           Art Night         \$410.00         \$834.03         \$424.03         \$900.00         \$475.97           Brid Festival         -         -         -         -         -\$1,500.00         \$475.97           Brid Festival / Trunk or Treat         -         -         -         -\$100.00         \$500.00           Winter Celebration         -         -         -         5500.00         \$5500.00           Brid J Festival / Trunk or Treat         -         -         -         5500.00	Penny Wars	-	-	-	\$2,000.00	-\$2,000.00
Student Teacher Organization   \$266.75   \$95.76   \$170.99   \$171.14   \$342.13     Box Tops   E-waster/Ink Cartridge   Composition   \$266.75   \$95.76   \$170.99   \$171.14   \$342.13     Box Tops   E-waster/Ink Cartridge   Composition   Compo	General Donations / Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Student Teacher Organization         \$266.75         \$95.76         \$170.99         \$171.14         \$342.13           Box Tops   E-waste/Ink Cartridge         -         -         -         510.00         -\$100.00           JoEllen Shanks Memorial Scholarship Fund         -         -         -         -         -           Yearbook         -         -         -         \$3,000.00         \$3,000.00         \$3,000.00           Fundraisers Totals         \$4,518.77         -8865.95         \$30,310.10         \$35,528.86         \$32,497.85           Events         Income         Expenses         Vear to Date         Met Budget         More/Less           Art Night         \$410.00         \$834.03         \$424.03         \$900.00         \$475.97           Multicultural Festival         -	Spiritwear	\$917.00	-	-\$1,454.02	\$1,600.00	-\$3,054.02
Box Tops   E-waste/Ink Cartridge         .         <	Investment Income	\$0.02	-	\$578.23	\$1,500.00	-\$921.77
Delilen Shanks Memorial Scholarship Fund	Student Teacher Organization	\$266.75	\$95.76	\$170.99	-\$171.14	\$342.13
Yearbook         -         -         -         \$3,000.00         \$3,000.00           Fundraisers Totals         \$4,518.77         -\$865.95         \$3,031.01         \$35,528.66         -\$32,497.85           Events         Income         Expenses         Year to Date         Met Budget         More/-Less           Art Night         \$410.00         \$834.03         -\$424.03         -\$900.00         \$475.97           Multicultural Festival         -         \$340.00         \$1,500.00         \$1,500.00           Fall Festival / Trunk or Treat         -         -         \$500.00         \$500.00           Winter Celebration         -         -         \$750.00         \$500.00           Bingo Nights         -         -         \$750.00         \$500.00           Skate Night         -         -         -         -         -           Movie Day/Night         -         -         -         -         -         -         -	Box Tops   E-waste/Ink Cartridge	-	-	-	\$100.00	-\$100.00
Fundraisers Totals         \$4,518.77         -\$865.95         \$3,031.01         \$35,528.66         -\$32,497.85           Events         Income         Expenses         Vear to Date         Met Budget         More/- Less           Art Night         \$410.00         \$833.403         -\$424.03         -\$900.00         \$475.97           Multicultural Festival         1         2         -\$1,500.00         \$1,500.00           Fall Festival / Trunk or Treat         2         -         -\$500.00         \$500.00           Winter Celebration         -         -         -\$500.00         \$500.00           Holiday Craft Fair         -         -         -\$500.00         \$500.00           Bingo Nights         -         -         -         5500.00         \$500.00           Skate Night         -         -         -         -         -         -           Movie Day/Night         - <t< td=""><td>JoEllen Shanks Memorial Scholarship Fund</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	JoEllen Shanks Memorial Scholarship Fund	-	-	-	-	-
Events         Income         Expenses         Year to Date         Net Budget         More/-Less           Art Night         \$410.00         \$834.03         -\$424.03         -\$900.00         \$475.97           Multicultural Festival         -         -         -\$1,500.00         \$1,500.00           Fall Festival / Trunk or Treat         -         -         -\$1,500.00         \$500.00           Winter Celebration         -         -         -\$500.00         \$500.00           Holiday Craft Fair         -         -         -         \$500.00         -\$500.00           Bingo Nights         -         -         -         \$500.00         -\$500.00           Skate Night         -         -         -         \$500.00         -\$500.00           Skate Night         -	Yearbook	-	-	-	\$3,000.00	-\$3,000.00
Art Night         \$410.00         \$838.03         .\$424.03         .\$900.00         \$475.97           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         -         -         -         \$500.00         -\$500.00           Bingo Nights         -         -         -         \$500.00         -\$500.00           Skate Night         - <td>Fundraisers Totals</td> <td>\$4,518.77</td> <td>-\$865.95</td> <td>\$3,031.01</td> <td>\$35,528.86</td> <td>-\$32,497.85</td>	Fundraisers Totals	\$4,518.77	-\$865.95	\$3,031.01	\$35,528.86	-\$32,497.85
Multicultural Festival         -	Events	Income	Expenses	Year to Date	Net Budget	More/-Less
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         -         -         \$1,000,00         -\$1,000,00         -\$1,000,00         -\$1,000,00         -\$1,000,00         \$1,000,00         -\$1,000,00         \$1,193,22         \$1,193,22         \$1,193,22         \$1,193,22         \$1,193,22         \$1,193,22         \$1,193,22         \$1,193,22         \$1,193,	Art Night	\$410.00	\$834.03	-\$424.03	-\$900.00	\$475.97
Winter Celebration         -         -         -         -         5500.00           Holiday Craft Fair         -         -         -         \$750.00         -	Multicultural Festival	-	-	-	-\$1,500.00	\$1,500.00
Holiday Craft Fair         -         -         -         \$750.00         -\$750.00           Bingo Nights         -         -         \$500.00         -\$500.00           Skate Night         -<	Fall Festival / Trunk or Treat	-	-	-	\$500.00	-\$500.00
Bingo Nights         -         -         \$500.00         -\$500.00           Skate Night         -	Winter Celebration	-	-	-	-\$500.00	\$500.00
Skate Night         - <th< td=""><td>Holiday Craft Fair</td><td>-</td><td>-</td><td>-</td><td>\$750.00</td><td>-\$750.00</td></th<>	Holiday Craft Fair	-	-	-	\$750.00	-\$750.00
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         \$56.52         \$56.52         -         -\$2,000.00         \$2,000.00           Events Totals         \$466.52         -\$890.55         -\$424.03         -\$5,250.00         \$4,825.97           Learning Support         Income         Expenses         Year to Date         Net Budget         More/-Less           PBIS Hawk Rewards         -         \$185.73         -\$231.55         -\$1,000.00         \$768.45           Hawks Soar to School - Attendance Incentive Program         -         \$203.39         -\$306.78         -\$1,500.00         \$5,000.00           6th Grade Science Trip         -         -         -\$5,000.00         \$5,000.00           Scholarships (field trips etc.)         -         -         -\$825.00	Bingo Nights	-	-	-	\$500.00	-\$500.00
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         \$56.52         \$56.52         -         -\$2,000.00         \$2,000.00           Events Totals         \$466.52         -\$890.55         -\$424.03         -\$5,250.00         \$4,825.97           Learning Support         Income         Expenses         Year to Date         More/-Less           PBIS Hawk Rewards         -         \$185.73         -\$231.55         -\$1,000.00         \$768.45           Hawks Soar to School - Attendance Incentive Program         -         \$203.39         -\$306.78         -\$1,000.00         \$1,193.22           Assemblies         -         -         -\$5,000.00         \$5,000.00           6th Grade Science Trip         -         -         -\$5,000.00         \$5,000.00           Scholarships (field trips etc.)         -         -\$250.00         \$250.00           Stone Lake Garden	Skate Night	-	-	-	-	-
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         \$56.52         \$56.52         -\$2,000.00         \$2,000.00           Events Totals         \$466.52         -\$890.55         -\$424.03         -\$5,250.00         \$4,825.97           Learning Support         Income         Expenses         Year to Date         More/-Less           PBIS Hawk Rewards         -         \$185.73         -\$231.55         -\$1,000.00         \$768.45           Hawks Soar to School - Attendance Incentive Program         -         \$203.39         -\$306.78         -\$1,500.00         \$1,193.22           Program         -         -         -\$5,000.00         \$5,000.00           6th Grade Science Trip         -         -         -\$5,000.00         \$10,000.00           Scholarships (field trips etc.)         -         -         -\$250.00         \$250.00           Stone Lake Garden Grant         -         -         -\$3,600.00         \$3,600.00           3rd Grade Cursive Books         -         -	Movie Day/Night	-	-	-	\$250.00	-\$250.00
6th Grade Promotion         -         -         -         -\$1,250.00         \$1,250.00           NEHS Induction Ceremony         -         -         -\$100.00         \$100.00           General Event Supplies         \$56.52         \$56.52         -         -\$2,000.00         \$2,000.00           Events Totals         \$466.52         -\$890.55         -\$424.03         -\$5,250.00         \$4,825.97           Learning Support         Income         Expenses         Year to Date         Net Budget         More/-Less           PBIS Hawk Rewards         -         \$185.73         -\$231.55         -\$1,000.00         \$768.45           Hawks Soar to School - Attendance Incentive Program         -         \$203.39         -\$306.78         -\$1,500.00         \$1,193.22           Assemblies         -         -         -         -\$5,000.00         \$5,000.00           6th Grade Science Trip         -         -         -\$10,000.00         \$10,000.00           Scholarships (field trips etc.)         -         -\$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 <td>Ice Cream Social</td> <td>-</td> <td>-</td> <td>-</td> <td>\$1,000.00</td> <td>-\$1,000.00</td>	Ice Cream Social	-	-	-	\$1,000.00	-\$1,000.00
NEHS Induction Ceremony         -         -         -         -         \$100.00           General Event Supplies         \$56.52         \$56.52         \$56.52         -\$2,000.00         \$2,000.00           Events Totals         \$466.52         -\$890.55         -\$424.03         -\$5,250.00         \$4,825.97           Learning Support         Income         Expenses         Year to Date         Net Budget         More/-Less           PBIS Hawk Rewards         -         \$185.73         -\$231.55         -\$1,000.00         \$768.45           Hawks Soar to School - Attendance Incentive Program         -         \$203.39         -\$306.78         -\$1,500.00         \$1,193.22           Program         -         -         -         -\$5,000.00         \$5,000.00         \$1,000.00           6th Grade Science Trip         -         -         -         -\$10,000.00         \$10,000.00           Scholarships (field trips etc.)         -         -         -\$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	6th Grade Dance	-	-	-	-\$2,000.00	\$2,000.00
General Event Supplies         \$56.52         \$56.52         \$56.52         - \$2,000.00         \$2,000.00           Events Totals         \$466.52         -\$890.55         -\$424.03         -\$5,250.00         \$4,825.97           Learning Support         Income         Expenses         Year to Date         Net Budget         More/-Less           PBIS Hawk Rewards         -         \$185.73         -\$231.55         -\$1,000.00         \$768.45           Hawks Soar to School - Attendance Incentive Program         -         \$203.39         -\$306.78         -\$1,500.00         \$1,193.22           Program         -         -         -         -\$3,600.00         \$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         -         -         -         -\$3,600.00         \$3,600.00           3rd Grade Cursive Books         -         -         -         -\$1,800.00         \$1,800.00	6th Grade Promotion	-	-	-	-\$1,250.00	\$1,250.00
Events Totals         \$466.52         -\$890.55         -\$424.03         -\$5,250.00         \$4,825.97           Learning Support         Income         Expenses         Year to Date         Net Budget         More/-Less           PBIS Hawk Rewards         -         \$185.73         -\$231.55         -\$1,000.00         \$768.45           Hawks Soar to School - Attendance Incentive Program         -         \$203.39         -\$306.78         -\$1,500.00         \$1,193.22           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         -\$1,442.38         \$1,354.25           Theater Classes         -         -         -         -         -\$3,600.00         \$3,600.00           3rd Grade Cursive Books         -         -         -         -\$1,800.00         \$1,800.00	NEHS Induction Ceremony	-	-	-	-\$100.00	\$100.00
Learning Support         Income         Expenses         Year to Date         Net Budget         More/-Less           PBIS Hawk Rewards         -         \$185.73         -\$231.55         -\$1,000.00         \$768.45           Hawks Soar to School - Attendance Incentive Program         -         \$203.39         -\$306.78         -\$1,500.00         \$1,193.22           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         -\$1,442.38         \$1,354.25           Theater Classes         -         -         -         -\$3,600.00         \$3,600.00           3rd Grade Cursive Books         -         -         -         -\$1,800.00         \$1,800.00	General Event Supplies	\$56.52	\$56.52	-	-\$2,000.00	\$2,000.00
PBIS Hawk Rewards       -       \$185.73       -\$231.55       -\$1,000.00       \$768.45         Hawks Soar to School - Attendance Incentive Program       -       \$203.39       -\$306.78       -\$1,500.00       \$1,193.22         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       -\$1,442.38       \$1,354.25         Theater Classes       -       -       -       -       -\$3,600.00       \$3,600.00         3rd Grade Cursive Books       -       -       -       -\$1,800.00       \$1,800.00	Events Totals	\$466.52	-\$890.55	-\$424.03	-\$5,250.00	\$4,825.97
Hawks Soar to School - Attendance Incentive Program       -       \$203.39       -\$306.78       -\$1,500.00       \$1,193.22         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       -\$1,442.38       \$1,354.25         Theater Classes       -       -       -       -\$3,600.00       \$3,600.00         3rd Grade Cursive Books       -       -       -       -\$1,800.00       \$1,800.00	Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Program         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       -\$1,442.38       \$1,354.25         Theater Classes       -       -       -       -\$3,600.00       \$3,600.00         3rd Grade Cursive Books       -       -       -       -\$1,800.00       \$1,800.00	PBIS Hawk Rewards	-	\$185.73	-\$231.55	-\$1,000.00	\$768.45
6th Grade Science Trip       -       -       -       -\$10,000.00       \$10,000.00         Scholarships (field trips etc.)       -       -       -       -\$250.00       \$250.00         Stone Lake Garden Grant       -       -       -\$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		-	\$203.39	-\$306.78	-\$1,500.00	\$1,193.22
Scholarships (field trips etc.)       -       -       -       -       -\$250.00       \$250.00         Stone Lake Garden Grant       -       -       -\$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	Assemblies	-	-	-	-\$5,000.00	\$5,000.00
Stone Lake Garden Grant       -       -       -\$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	6th Grade Science Trip	-	-	-	-\$10,000.00	\$10,000.00
Theater Classes       -       -       -       -\$3,600.00       \$3,600.00         3rd Grade Cursive Books       -       -       -       -\$1,800.00       \$1,800.00	Scholarships (field trips etc.)	-	-	-	-\$250.00	\$250.00
3rd Grade Cursive Books\$1,800.00	Stone Lake Garden Grant	-	-	-\$88.13	-\$1,442.38	\$1,354.25
	Theater Classes	-	-	-	-\$3,600.00	\$3,600.00
Book Fair \$500.00 \$500.00	3rd Grade Cursive Books	-	-	-	-\$1,800.00	\$1,800.00
	Book Fair	-	-	-	-\$500.00	\$500.00

Learning Support			Income	Expe	ises	Year to Date	Net Budget	More/-Less
Learning Support Totals			-	-	9.12	-\$626.46	-\$25,092.38	
School / Teacher / Staff Su	pport		Income	Expe	ises	Year to Date	Net Budget	
Teacher / Staff Appreciation			-		6.23	-\$406.23	-\$3,000.00	
School Equipment, Supplies			_		9.14	-\$551.16	-\$2,000.00	
Principal's Fund	, a recimiology		-		3.50	-\$73.50	-\$1,000.00	
Library Allocation			_	7,	-	-	-\$1,000.00	
School Improvements			_		-	_	-\$15,000.00	
Classroom Allocation (\$200	per teacher)		_		_	_	-\$6,400.00	
Extra-Curricular	,		-		_	-	-\$2,000.00	
Art Murals			-	\$1,92	0.00	-\$3,120.00	-\$4,000.00	
Hospitality			-		-	-	-\$1,000.00	
School / Teacher / Staff Sup	port Totals		-	-\$2,63	8.87	-\$4,150.89	-\$35,400.00	
PTO Admin Expenses			Income	Expe	nses	Year to Date	Net Budget	More/-Less
Insurance			-		-	-\$510.00	-\$510.00	-
Administrative Technology			-		-	-\$179.59	-\$500.00	\$320.41
Bank Charges			-		-	\$2.40	-\$15.00	\$17.40
Office Supplies			-		-	-	-\$500.00	\$500.00
Taxes, Licenses, Permits			-		-	-	-\$250.00	\$250.00
Volunteer Service Recogniti	on		-		-	-	-\$150.00	\$150.00
RISO Copier			-	\$51	8.28	-\$518.28	-\$500.00	-\$18.28
PTO Admin Expenses Totals	•		-	-\$51	8.28	-\$1,205.47	-\$2,425.00	\$1,219.53
PayPal Fees			Income	Expe	ıses	Year to Date	Net Budget	More/-Less
PayPal Fees		-	\$14.62		-\$35.88	-	-\$35.88	
PayPal Fees Totals			-	-\$1	4.62	-\$35.88	-	-\$35.88
Grand Totals								
			\$4,985.29	-\$5,31	7.39	-\$3,411.72	-\$32,638.52	\$29,226.80
Bank Account Balances	08/01/2023	08/31/2023	Last red	conciled	Sun	nmary for the P	eriod	
Chase: Checking	\$25,246.20	\$24,697.70	08/31/2023		Starting Total			\$79,248.95
Chase: 6 Month CD	\$50,578.19	\$50,578.19	Never		Income		\$4,985.29	4,75,2 .0.50
(Matures 1/24/24)	400/07.01.5	+00,0701.5	140401		Expenses		-\$5,317.39	-\$332.10
Chase: Savings	\$2,155.82	\$2,155.84	08/31/2023		Ending Total		10/011100	\$78,916.85
Petty Cash	\$420.00	\$100.00	08/31/2023		0			
PayPal	\$848.74	\$1,385.12	08/31/2023					
Totals	\$79,248.95	\$78,916.85						
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.								
Submitted by:								
Name:		Signature:				Date:		