

Stone Lake Elementary School Parent Teacher Organization FY 2023

Treasurer's Report

09/01/2023 - 09/30/2023

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	\$745.00	\$134.02	\$4,346.79	\$3,500.00	\$846.79
Fun Run	-	-	-	\$20,000.00	-\$20,000.00
Restaurant Nights	\$763.69	-	\$763.69	\$3,000.00	-\$2,236.31
Penny Wars	-	-	-	\$2,000.00	-\$2,000.00
General Donations / Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Spiritwear	\$24.00	-	-\$1,430.02	\$1,600.00	-\$3,030.02
Investment Income	\$0.02	-	\$578.25	\$1,500.00	-\$921.75
Student Teacher Organization	-	-	\$170.99	-\$171.14	\$342.13
Box Tops E-waste/Ink Cartridge	-	-	-	\$100.00	-\$100.00
JoEllen Shanks Memorial Scholarship Fund	-	-	-	-	-
Yearbook	-	-	-	\$3,000.00	-\$3,000.00
Fundraisers Totals	\$1,532.71	-\$134.02	\$4,429.70	\$35,528.86	-\$31,099.16
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Night	-	-	-\$424.03	-\$900.00	\$475.97
Multicultural Festival	-	\$75.00	-\$75.00	-\$1,500.00	\$1,425.00
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	-	-\$75.00	-\$499.03	-\$5,250.00	\$4,750.97
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PBIS Hawk Rewards	-	\$76.22	-\$307.77	-\$1,000.00	\$692.23
Hawks Soar to School - Attendance Incentive Program	-	\$150.00	-\$456.78	-\$1,500.00	\$1,043.22
Assemblies	-	\$600.00	-\$600.00	-\$5,000.00	\$4,400.00
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
Book Fair	-	-	-	-\$500.00	\$500.00

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Learning Support Totals	-	-\$826.22	-\$1,452.68	-\$25,092.38	\$23,639.70
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher / Staff Appreciation	-	-	-\$406.23	-\$3,000.00	\$2,593.77
School Equipment, Supplies & Technology	-	-	-\$551.16	-\$2,000.00	\$1,448.84
Principal's Fund	-	-	-\$73.50	-\$1,000.00	\$926.50
Library Allocation	-	\$287.25	-\$287.25	-\$1,000.00	\$712.75
School Improvements	-	-	-	-\$15,000.00	\$15,000.00
Classroom Allocation (\$200 per teacher)	-	\$200.00	-\$200.00	-\$6,400.00	\$6,200.00
Extra-Curricular	-	-	-	-\$2,000.00	\$2,000.00
Art Murals	-	-	-\$3,120.00	-\$4,000.00	\$880.00
Hospitality	-	-	-	-\$1,000.00	\$1,000.00
School / Teacher / Staff Support Totals	-	-\$487.25	-\$4,638.14	-\$35,400.00	\$30,761.86
PTO Admin Expenses	Income	Expenses	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 Recognition	-	-	-	-\$150.00	\$150.00
RISO Copier	-	-	-\$518.28	-\$500.00	-\$18.28
PTO Admin Expenses Totals	-	-	-\$1,205.47	-\$2,425.00	\$1,219.53
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$2.94	-\$38.82	-	-\$38.82
PayPal Fees Totals	-	-\$2.94	-\$38.82	-	-\$38.82
Grand Totals					
	\$1,532.71	-\$1,525.43	-\$3,404.44	-\$32,638.52	\$29,234.08

Bank Account Balances	09/01/2023	09/30/2023	Last reconciled	Summary for the Period	
Chase: Checking	\$24,697.70	\$26,059.29	09/29/2023	Starting Total	\$78,916.85
Chase: 6 Month CD (Matures 1/24/24)	\$50,578.19	\$50,578.19	Never	Income	\$1,532.71
				Expenses	-\$1,525.43
Chase: Savings	\$2,155.84	\$2,155.86	09/29/2023	Ending Total	\$78,924.13
Petty Cash	\$100.00	\$100.00	09/30/2023		
PayPal	\$1,385.12	\$30.79	09/30/2023		
Totals	\$78,916.85	\$78,924.13			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____