

Stone Lake Elementary School Parent Teacher Organization FY 2023

Treasurer's Report

10/01/2023 - 10/31/2023

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	\$30.00	-	\$4,376.79	\$3,500.00	\$876.79
Fun Run	-	-	-	\$20,000.00	-\$20,000.00
Restaurant Nights	\$416.00	-	\$1,179.69	\$3,000.00	-\$1,820.31
Penny Wars	-	-	-	\$2,000.00	-\$2,000.00
General Donations / Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Spiritwear	\$550.00	-	-\$880.02	\$1,600.00	-\$2,480.02
Investment Income	\$0.02	-	\$578.27	\$1,500.00	-\$921.73
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	\$996.02	-	\$5,425.72	\$35,528.86	-\$30,103.14
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Night	-	-	-\$424.03	-\$900.00	\$475.97
Multicultural Festival	-	\$700.00	-\$775.00	-\$1,500.00	\$725.00
Fall Festival					
Silent Auctions	\$1,573.00	-	\$1,573.00	\$1,000.00	\$573.00
Fall Festival	\$841.00	\$2,658.03	-\$1,817.03	-\$500.00	-\$1,317.03
Fall Festival Totals	\$2,414.00	-\$2,658.03	-\$244.03	\$500.00	-\$744.03
Bingo Nights	\$12.00	-	\$12.00	\$500.00	-\$488.00
Winter Celebration	-	-	-	-\$500.00	\$500.00
Holiday Craft Fair	\$160.00	-	\$160.00	\$750.00	-\$590.00
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	\$61.98	\$61.98	-	-\$1,250.00	\$1,250.00
NEHS Induction Ceremony	-	-	-	-\$100.00	\$100.00
General Event Supplies	-	\$472.87	-\$472.87	-\$2,000.00	\$1,527.13
Events Totals	\$2,647.98	-\$3,892.88	-\$1,743.93	-\$5,250.00	\$3,506.07
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PBIS Hawk Rewards	-	\$383.01	-\$677.74	-\$1,000.00	\$322.26
Hawks Soar to School - Attendance Incentive Program	-	-	-\$469.82	-\$1,500.00	\$1,030.18
Assemblies	-	-	-\$600.00	-\$5,000.00	\$4,400.00
6th Grade Science Trip	-	\$600.00	-\$600.00	-\$10,000.00	\$9,400.00
Scholarships (field trips etc.)	-	-	-	-\$250.00	\$250.00

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Stone Lake Garden Grant	-	\$1,283.77	-\$1,371.90	-\$1,442.38	\$70.48
Theater Classes	-	-	-	-\$3,600.00	\$3,600.00
3rd Grade Cursive Books	-	\$1,800.90	-\$1,800.90	-\$1,800.00	-\$0.90
Book Fair	-	-	-	-\$500.00	\$500.00
Learning Support Totals	-	-\$4,067.68	-\$5,520.36	-\$25,092.38	\$19,572.02
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher / Staff Appreciation	-	\$45.00	-\$451.23	-\$3,000.00	\$2,548.77
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	-\$1,000.00	\$712.75
School Improvements	-	\$430.44	-\$430.44	-\$15,000.00	\$14,569.56
Classroom Allocation (\$200 per teacher)	-	\$458.35	-\$658.35	-\$6,400.00	\$5,741.65
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	-	-\$933.79	-\$5,571.93	-\$35,400.00	\$29,828.07
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	-	\$1.46	-\$40.28	-	-\$40.28
PayPal Fees Totals	-	-\$1.46	-\$40.28	-	-\$40.28
Grand Totals					
	\$3,644.00	-\$8,895.81	-\$8,656.25	-\$32,638.52	\$23,982.27

Bank Account Balances	10/01/2023	10/31/2023	Last reconciled	Summary for the Period	
Chase: Checking	\$26,059.29	\$20,784.92	10/31/2023	Starting Total	\$78,924.13
Chase: 6 Month CD (Matures 1/24/24)	\$50,578.19	\$50,578.19	Never	Income	\$3,644.00
				Expenses	-\$8,895.81
Chase: Savings	\$2,155.86	\$2,155.88	10/31/2023	Ending Total	\$73,672.32
Petty Cash	\$100.00	\$100.00	10/31/2023		
PayPal	\$30.79	\$53.33	10/31/2023		
Totals	\$78,924.13	\$73,672.32			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____