

Stone Lake Elementary School Parent Teacher Organization FY 2023

Treasurer's Report

11/01/2023 - 11/30/2023

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	\$20.00	-	\$4,396.79	\$3,500.00	\$896.79
Fun Run	\$26,787.46	\$13,052.96	\$13,734.50	\$20,000.00	-\$6,265.50
Restaurant Nights	\$460.89	-	\$1,640.58	\$3,000.00	-\$1,359.42
Penny Wars	-	-	-	\$2,000.00	-\$2,000.00
General Donations / Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Spiritwear	\$52.00	-	-\$828.02	\$1,600.00	-\$2,428.02
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	\$27,320.35	-\$13,052.96	\$19,114.84	\$34,028.86	-\$14,914.02
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Night	-	-	-\$424.03	-\$900.00	\$475.97
Multicultural Festival	-	-	-\$775.00	-\$1,500.00	\$725.00
Fall Festival					
Silent Auctions	\$185.00	-	\$1,758.00	\$1,000.00	\$758.00
Fall Festival	-	\$158.59	-\$1,975.62	-\$500.00	-\$1,475.62
Fall Festival Totals	\$185.00	-\$158.59	-\$217.62	\$500.00	-\$717.62
Bingo Nights	\$408.00	\$646.49	-\$226.49	\$500.00	-\$726.49
Winter Celebration	-	\$21.66	-\$21.66	-\$500.00	\$478.34
Holiday Craft Fair	\$400.00	-	\$560.00	\$750.00	-\$190.00
Hawks Hop (Family Dance)	-	-	-	-	-
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	-	\$550.54	-\$1,023.41	-\$2,000.00	\$976.59
Events Totals	\$993.00	-\$1,377.28	-\$2,128.21	-\$5,250.00	\$3,121.79
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PBIS Hawk Rewards	-	-	-\$677.74	-\$1,000.00	\$322.26
Hawks Soar to School - Attendance Incentive Program	-	\$50.00	-\$519.82	-\$1,500.00	\$980.18
Assemblies	-	-	-\$600.00	-\$5,000.00	\$4,400.00
6th Grade Science Trip	-	\$1,080.00	-\$1,680.00	-\$10,000.00	\$8,320.00
Scholarships (field trips etc.)	-	\$240.00	-\$240.00	-\$250.00	\$10.00

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Stone Lake Garden Grant	-	\$58.46	-\$1,430.36	-\$1,442.38	\$12.02
Theater Classes	-	-	-	-\$3,600.00	\$3,600.00
3rd Grade Cursive Books	-	-	-\$1,800.90	-\$1,800.00	-\$0.90
Book Fair	-	-	-	-\$500.00	\$500.00
Learning Support Totals	-	-\$1,428.46	-\$6,948.82	-\$25,092.38	\$18,143.56
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher / Staff Appreciation	-	-	-\$451.23	-\$3,000.00	\$2,548.77
School Equipment, Supplies & Technology	-	\$123.96	-\$675.12	-\$2,000.00	\$1,324.88
Principal's Fund	-	\$77.57	-\$151.07	-\$1,000.00	\$848.93
Library Allocation	-	-	-\$287.25	-\$1,000.00	\$712.75
School Improvements	-	-	-\$430.44	-\$15,000.00	\$14,569.56
Classroom Allocation (\$200 per teacher)	-	\$400.00	-\$1,058.35	-\$6,400.00	\$5,341.65
Extra-Curricular	-	\$299.12	-\$299.12	-\$2,000.00	\$1,700.88
Art Murals	-	-	-\$3,120.00	-\$4,000.00	\$880.00
Hospitality	-	-	-	-\$1,000.00	\$1,000.00
School / Teacher / Staff Support Totals	-	-\$900.65	-\$6,472.58	-\$35,400.00	\$28,927.42
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	-	\$174.80	-\$174.80	-\$250.00	\$75.20
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
RISO Copier	-	-	-\$518.28	-\$500.00	-\$18.28
PTO Admin Expenses Totals	-	-\$174.80	-\$1,380.27	-\$2,425.00	\$1,044.73
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$0.73	-\$41.01	-	-\$41.01
PayPal Fees Totals	-	-\$0.73	-\$41.01	-	-\$41.01
Investment Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Investment Income	\$0.02	-	\$578.29	\$1,500.00	-\$921.71
Investment Income Totals	\$0.02	-	\$578.29	\$1,500.00	-\$921.71
Grand Totals					
	\$28,313.37	-\$16,934.88	\$2,722.24	-\$32,638.52	\$35,360.76

Bank Account Balances	11/01/2023	11/30/2023	Last reconciled	Summary for the Period	
Chase: Checking	\$20,784.92	\$31,085.45	01/31/2024	Starting Total	\$73,672.32
Chase: 2 Month CD (Matures 3/24/24) - 4.5%	\$50,578.19	\$50,578.19	Never	Income	\$28,313.37
Chase: Savings	\$2,155.88	\$2,155.90	01/31/2024	Expenses	-\$16,934.88
Petty Cash	\$100.00	\$1,220.00	01/31/2024	Ending Total	\$85,050.81
PayPal	\$53.33	\$11.27	01/31/2024		
Totals	\$73,672.32	\$85,050.81			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____