

# Stone Lake Elementary School Parent Teacher Organization FY 2023

## Treasurer's Report

12/01/2023 - 12/31/2023

| Fundraisers   | Income             | Expenses            | Year to Date       | Net Budget         | More/-Less        |
|---|--------------------|---------------------|--------------------|--------------------|-------------------|
| Membership Drive                                    | -                  | -                   | \$4,396.79         | \$3,500.00         | \$896.79          |
| Fun Run   | \$28,222.75        | \$13,290.23         | \$28,667.02        | \$20,000.00        | \$8,667.02        |
| Restaurant Nights                                   | -                  | -                   | \$1,640.58         | \$3,000.00         | -\$1,359.42       |
| Penny Wars  | -                  | -                   | -                  | \$2,000.00         | -\$2,000.00       |
| General Donations / Sponsorships                    | \$800.00           | -                   | \$800.00           | \$1,000.00         | -\$200.00         |
| Spiritwear  | -                  | -                   | -\$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       |
| <b>Fundraisers Totals</b>                           | <b>\$29,022.75</b> | <b>-\$13,290.23</b> | <b>\$34,847.36</b> | <b>\$34,028.86</b> | <b>\$818.50</b>   |
| 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          |
| <b>Fall Festival</b>                                |                    |                     |                    |                    |                   |
| Silent Auctions                                     | -                  | \$153.24            | \$1,604.76         | \$1,000.00         | \$604.76          |
| Fall Festival                                       | -                  | -                   | -\$1,975.62        | -\$500.00          | -\$1,475.62       |
| <b>Fall Festival Totals</b>                         | <b>-</b>           | <b>-\$153.24</b>    | <b>-\$370.86</b>   | <b>\$500.00</b>    | <b>-\$870.86</b>  |
| Bingo Nights  | \$399.00           | -                   | \$172.51           | \$500.00           | -\$327.49         |
| Winter Celebration                                  | -                  | \$617.64            | -\$639.30          | -\$500.00          | -\$139.30         |
| Holiday Craft Fair                                  | \$394.61           | \$31.96             | \$922.65           | \$750.00           | \$172.65          |
| 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                              | -                  | \$56.52             | -\$1,079.93        | -\$2,000.00        | \$920.07          |
| <b>Events Totals</b>                                | <b>\$793.61</b>    | <b>-\$859.36</b>    | <b>-\$2,193.96</b> | <b>-\$5,250.00</b> | <b>\$3,056.04</b> |
| 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 | -                  | \$150.00            | -\$669.82          | -\$1,500.00        | \$830.18          |
| Assemblies  | -                  | -                   | -\$600.00          | -\$5,000.00        | \$4,400.00        |
| 6th Grade Science Trip                              | -                  | \$480.00            | -\$2,160.00        | -\$10,000.00       | \$7,840.00        |
| Scholarships (field trips etc.)                     | -                  | \$60.00             | -\$300.00          | -\$250.00          | -\$50.00          |

| <b>Learning Support</b>                        | <b>Income</b>      | <b>Expenses</b>     | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
|--|--------------------|---------------------|---------------------|---------------------|--------------------|
| Stone Lake Garden Grant                        | -                  | -                   | -\$1,430.36         | -\$1,442.38         | \$12.02            |
| Theater Classes                                | -                  | \$1,200.00          | -\$1,200.00         | -\$3,600.00         | \$2,400.00         |
| 3rd Grade Cursive Books                        | -                  | -                   | -\$1,800.90         | -\$1,800.00         | -\$0.90            |
| Book Fair                                      | -                  | -                   | -                   | -\$500.00           | \$500.00           |
| <b>Learning Support Totals</b>                 | -                  | <b>-\$1,890.00</b>  | <b>-\$8,838.82</b>  | <b>-\$25,092.38</b> | <b>\$16,253.56</b> |
| <b>School / Teacher / Staff Support</b>        | <b>Income</b>      | <b>Expenses</b>     | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| Teacher / Staff Appreciation                   | -                  | -                   | -\$451.23           | -\$3,000.00         | \$2,548.77         |
| School Equipment, Supplies & Technology        | -                  | \$38.26             | -\$713.38           | -\$2,000.00         | \$1,286.62         |
| Principal's Fund                               | -                  | \$100.80            | -\$251.87           | -\$1,000.00         | \$748.13           |
| 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            | -\$1,458.35         | -\$6,400.00         | \$4,941.65         |
| Extra-Curricular                               | -                  | -                   | -\$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         |
| <b>School / Teacher / Staff Support Totals</b> | -                  | <b>-\$539.06</b>    | <b>-\$7,011.64</b>  | <b>-\$35,400.00</b> | <b>\$28,388.36</b> |
| <b>PTO Admin Expenses</b>                      | <b>Income</b>      | <b>Expenses</b>     | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| 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           | -\$250.00           | \$75.20            |
| Volunteer Service Recognition                  | -                  | -                   | -                   | -\$150.00           | \$150.00           |
| RISO Copier                                    | -                  | -                   | -\$518.28           | -\$500.00           | -\$18.28           |
| <b>PTO Admin Expenses Totals</b>               | -                  | -                   | <b>-\$1,380.27</b>  | <b>-\$2,425.00</b>  | <b>\$1,044.73</b>  |
| <b>PayPal Fees</b>                             | <b>Income</b>      | <b>Expenses</b>     | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| PayPal Fees                                    | -                  | -                   | -\$41.01            | -                   | -\$41.01           |
| <b>PayPal Fees Totals</b>                      | -                  | -                   | <b>-\$41.01</b>     | <b>-</b>            | <b>-\$41.01</b>    |
| <b>Investment Income</b>                       | <b>Income</b>      | <b>Expenses</b>     | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| Investment Income                              | \$0.02             | -                   | \$578.31            | \$1,500.00          | -\$921.69          |
| <b>Investment Income Totals</b>                | <b>\$0.02</b>      | <b>-</b>            | <b>\$578.31</b>     | <b>\$1,500.00</b>   | <b>-\$921.69</b>   |
| <b>Grand Totals</b>                            |                    |                     |                     |                     |                    |
|  | <b>\$29,816.38</b> | <b>-\$16,578.65</b> | <b>\$15,959.97</b>  | <b>-\$32,638.52</b> | <b>\$48,598.49</b> |

| Bank Account Balances  | 12/01/2023         | 12/31/2023         | Last reconciled | Summary for the Period |              |
|--|--------------------|--------------------|-----------------|------------------------|--------------|
| Chase: Checking  | \$31,085.45        | \$45,443.16        | 01/31/2024      | Starting Total         | \$85,050.81  |
| Chase: 2 Month CD<br>(Matures 3/24/24) - 4.5%  | \$50,578.19        | \$50,578.19        | Never           | Income                 | \$29,816.38  |
| Chase: Savings   | \$2,155.90         | \$2,155.92         | 01/31/2024      | Expenses               | -\$16,578.65 |
| Petty Cash   | \$1,220.00         | \$100.00           | 01/31/2024      | Ending Total           | \$98,288.54  |
| PayPal   | \$11.27            | \$11.27            | 01/31/2024      |                        |              |
| <b>Totals</b>  | <b>\$85,050.81</b> | <b>\$98,288.54</b> |                 |                        |              |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                    |                    |                 |                        |              |

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_