

Stone Lake Elementary School Parent Teacher Organization FY 2023

Treasurer's Report

01/01/2024 - 01/31/2024

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	-	-	\$4,396.79	\$3,500.00	\$896.79
Fun Run	-	-	\$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	\$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	\$24.30	-	\$24.30	\$100.00	-\$75.70
JoEllen Shanks Memorial Scholarship Fund	-	-	-	-	-
Yearbook	-	-	-	\$3,000.00	-\$3,000.00
Fundraisers Totals	\$24.30	-	\$34,871.66	\$34,028.86	\$842.80
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	-	\$1,604.76	-	\$1,000.00	-\$1,000.00
Fall Festival	-	\$50.00	-\$2,025.62	-\$500.00	-\$1,525.62
Fall Festival Totals	-	-\$1,654.76	-\$2,025.62	\$500.00	-\$2,525.62
Bingo Nights	-	-	\$172.51	\$500.00	-\$327.49
Winter Celebration	-	-	-\$639.30	-\$500.00	-\$139.30
Holiday Craft Fair	-	-	\$922.65	\$750.00	\$172.65
Hawks Hop (Family Dance)	-	\$8.65	-\$8.65	-	-\$8.65
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	-	\$29.00	-\$29.00	-\$100.00	\$71.00
General Event Supplies	-	-	-\$1,079.93	-\$2,000.00	\$920.07
Events Totals	-	-\$1,692.41	-\$3,886.37	-\$5,250.00	\$1,363.63
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	-	\$100.00	-\$769.82	-\$1,500.00	\$730.18
Assemblies	-	-	-\$600.00	-\$5,000.00	\$4,400.00
6th Grade Science Trip	-	-	-\$2,160.00	-\$10,000.00	\$7,840.00
Scholarships (field trips etc.)	-	-	-\$300.00	-\$250.00	-\$50.00

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Stone Lake Garden Grant	-	-	-\$1,430.36	-\$1,442.38	\$12.02
Theater Classes	-	-	-\$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
Learning Support Totals	-	-\$100.00	-\$8,938.82	-\$25,092.38	\$16,153.56
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	-	\$273.78	-\$987.16	-\$2,000.00	\$1,012.84
Principal's Fund	-	-	-\$251.87	-\$1,000.00	\$748.13
Library Allocation	-	-	-\$287.25	-\$1,000.00	\$712.75
School Improvements	-	\$9,795.81	-\$10,226.25	-\$15,000.00	\$4,773.75
Classroom Allocation (\$200 per teacher)	-	\$400.00	-\$1,858.35	-\$6,400.00	\$4,541.65
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
School / Teacher / Staff Support Totals	-	-\$10,469.59	-\$17,481.23	-\$35,400.00	\$17,918.77
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	-\$250.00	\$75.20
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
RISO Copier	-	-	-\$518.28	-\$500.00	-\$18.28
PTO Admin Expenses Totals	-	-	-\$1,380.27	-\$2,425.00	\$1,044.73
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-\$41.01	-	-\$41.01
PayPal Fees Totals	-	-	-\$41.01	-	-\$41.01
Investment Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Investment Income	\$1,009.39	-	\$1,587.70	\$1,500.00	\$87.70
Investment Income Totals	\$1,009.39	-	\$1,587.70	\$1,500.00	\$87.70
Grand Totals					
	\$1,033.69	-\$12,262.00	\$4,731.66	-\$32,638.52	\$37,370.18

Bank Account Balances	01/01/2024	01/31/2024	Last reconciled	Summary for the Period	
Chase: Checking	\$45,443.16	\$33,205.46	01/31/2024	Starting Total	\$98,288.54
Chase: 2 Month CD (Matures 3/24/24) - 4.5%	\$50,578.19	\$51,587.56	Never	Income	\$1,033.69
Chase: Savings	\$2,155.92	\$2,155.94	01/31/2024	Expenses	-\$12,262.00
Petty Cash	\$100.00	\$100.00	01/31/2024	Ending Total	\$87,060.23
PayPal	\$11.27	\$11.27	01/31/2024		
Totals	\$98,288.54	\$87,060.23			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____