

Stone Lake Elementary School Parent Teacher Organization FY 2023

Treasurer's Report

03/01/2024 - 03/31/2024

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	-	-	\$2,091.81	\$3,000.00	-\$908.19
Penny Wars	-	-	-	\$2,000.00	-\$2,000.00
General Donations / Sponsorships	\$30.00	-	\$830.00	\$1,000.00	-\$170.00
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	\$100.00	-\$75.70
JoEllen Shanks Memorial Scholarship Fund	-	-	-	-	-
Yearbook	-	-	-	\$3,000.00	-\$3,000.00
Fundraisers Totals	\$30.00	-	\$35,352.89	\$34,028.86	\$1,324.03
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	-	-	-\$37.92	\$1,000.00	-\$1,037.92
Fall Festival	-	-	-\$2,025.62	-\$500.00	-\$1,525.62
Fall Festival Totals	-	-	-\$2,063.54	\$500.00	-\$2,563.54
Bingo Nights	-	-	\$172.51	\$500.00	-\$327.49
Winter Celebration	-	-	-\$639.30	-\$500.00	-\$139.30
Holiday Craft Fair	-	-	\$675.15	\$750.00	-\$74.85
Hawks Hop (Family Dance)	-	-	-\$1,113.06	-\$1,500.00	\$386.94
Skate Night	\$448.00	\$499.20	-\$51.20	-	-\$51.20
Movie Day/Night	-	\$379.00	-\$379.00	\$250.00	-\$629.00
6th Grade Dance	-	-	-	-\$2,000.00	\$2,000.00
Ice Cream Social					
Raffle Baskets	\$330.00	\$464.62	-\$134.62	-	-\$134.62
Ice Cream Social	-	-	-	\$1,000.00	-\$1,000.00
Ice Cream Social Totals	\$330.00	-\$464.62	-\$134.62	\$1,000.00	-\$1,134.62
6th Grade Promotion	-	-	-	-\$1,250.00	\$1,250.00
NEHS Induction Ceremony	-	-	-\$72.44	-\$100.00	\$27.56
General Event Supplies	-	-	-\$1,079.93	-\$2,000.00	\$920.07
Events Totals	\$778.00	-\$1,342.82	-\$5,884.46	-\$6,750.00	\$865.54
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	-\$869.82	-\$1,500.00	\$630.18

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies	-	\$1,050.00	-\$2,150.00	-\$4,000.00	\$1,850.00
6th Grade Science Trip	-	-	-\$2,160.00	-\$10,000.00	\$7,840.00
Scholarships (field trips etc.)	-	\$10.00	-\$325.00	-\$250.00	-\$75.00
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	\$3,264.26	\$757.82	\$2,075.25	-\$500.00	\$2,575.25
4th - 6th Grade Planners	-	-	-	-\$1,500.00	\$1,500.00
Learning Support Totals	\$3,264.26	-\$1,917.82	-\$8,538.57	-\$25,592.38	\$17,053.81
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher / Staff Appreciation	\$477.75	-	\$26.52	-\$3,000.00	\$3,026.52
School Equipment, Supplies & Technology	-	\$7.83	-\$994.99	-\$2,000.00	\$1,005.01
Principal's Fund	-	-	-\$349.75	-\$1,000.00	\$650.25
Library Allocation	-	-	-\$287.25	-\$1,000.00	\$712.75
School Improvements	-	\$119.25	-\$10,345.50	-\$13,000.00	\$2,654.50
Classroom Allocation (\$200 per teacher)	-	\$200.00	-\$2,058.35	-\$6,400.00	\$4,341.65
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	\$477.75	-\$327.08	-\$17,428.44	-\$33,400.00	\$15,971.56
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	-	\$150.29	-\$189.43	-\$500.00	\$310.57
Taxes, Licenses, Permits	-	-	-\$174.80	-\$250.00	\$75.20
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
RISO Copier	-	-	-\$1,041.37	-\$500.00	-\$541.37
PTO Admin Expenses Totals	-	-\$150.29	-\$2,092.79	-\$2,425.00	\$332.21
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	\$374.48	-	\$1,962.20	\$1,500.00	\$462.20
Investment Income Totals	\$374.48	-	\$1,962.20	\$1,500.00	\$462.20
Grand Totals	\$4,924.49	-\$3,738.01	\$3,329.82	-\$32,638.52	\$35,968.34

Bank Account Balances	03/01/2024	03/31/2024	Last reconciled	Summary for the Period	
Chase: Checking	\$29,442.39	\$31,440.39	03/29/2024	Starting Total	\$84,471.91
Chase: 2 Month CD (Matures 5/24/24) - 4.5%	\$51,587.56	\$51,962.02	03/24/2024	Income	\$4,924.49
Chase: Savings	\$2,155.96	\$2,155.98	03/29/2024	Expenses	-\$3,738.01
Petty Cash	\$1,286.00	\$100.00	03/31/2024	Ending Total	\$85,658.39
PayPal	-	-	03/31/2024		
Totals	\$84,471.91	\$85,658.39			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____