

# Stone Lake Elementary School Parent Teacher Organization FY 2023

## Treasurer's Report

02/01/2024 - 02/29/2024

<b>Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Drive	-	-	\$4,396.79	\$3,500.00	\$896.79
Fun Run	-	-	\$28,667.02	\$20,000.00	\$8,667.02
Restaurant Nights	\$451.23	-	\$2,091.81	\$3,000.00	-\$908.19
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	\$100.00	-\$75.70
JoEllen Shanks Memorial Scholarship Fund	-	-	-	-	-
Yearbook	-	-	-	\$3,000.00	-\$3,000.00
<b>Fundraisers Totals</b>	<b>\$451.23</b>	<b>-</b>	<b>\$35,322.89</b>	<b>\$34,028.86</b>	<b>\$1,294.03</b>
<b>Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Art Night	-	-	-\$424.03	-\$900.00	\$475.97
Multicultural Festival	-	-	-\$775.00	-\$1,500.00	\$725.00
<b>Fall Festival</b>					
Silent Auctions	-	\$37.92	-\$37.92	\$1,000.00	-\$1,037.92
Fall Festival	-	-	-\$2,025.62	-\$500.00	-\$1,525.62
<b>Fall Festival Totals</b>	<b>-</b>	<b>-\$37.92</b>	<b>-\$2,063.54</b>	<b>\$500.00</b>	<b>-\$2,563.54</b>
Bingo Nights	-	-	\$172.51	\$500.00	-\$327.49
Winter Celebration	-	-	-\$639.30	-\$500.00	-\$139.30
Holiday Craft Fair	-	\$247.50	\$675.15	\$750.00	-\$74.85
Hawks Hop (Family Dance)	\$394.65	\$1,499.06	-\$1,113.06	-\$1,500.00	\$386.94
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	-	\$43.44	-\$72.44	-\$100.00	\$27.56
General Event Supplies	-	-	-\$1,079.93	-\$2,000.00	\$920.07
<b>Events Totals</b>	<b>\$394.65</b>	<b>-\$1,827.92</b>	<b>-\$5,319.64</b>	<b>-\$6,750.00</b>	<b>\$1,430.36</b>
<b>Learning Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PBIS Hawk Rewards	-	-	-\$677.74	-\$1,000.00	\$322.26
Hawks Soar to School - Attendance Incentive Program	-	-	-\$769.82	-\$1,500.00	\$730.18
Assemblies	-	\$500.00	-\$1,100.00	-\$4,000.00	\$2,900.00
6th Grade Science Trip	-	-	-\$2,160.00	-\$10,000.00	\$7,840.00
Scholarships (field trips etc.)	-	\$15.00	-\$315.00	-\$250.00	-\$65.00

<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	-\$3,600.00	\$2,400.00
3rd Grade Cursive Books	-	-	-\$1,800.90	-\$1,800.00	-\$0.90
Book Fair	-	\$431.19	-\$431.19	-\$500.00	\$68.81
4th - 6th Grade Planners	-	-	-	-\$1,500.00	\$1,500.00
<b>Learning Support Totals</b>	-	<b>-\$946.19</b>	<b>-\$9,885.01</b>	<b>-\$25,592.38</b>	<b>\$15,707.37</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	-	-	-\$987.16	-\$2,000.00	\$1,012.84
Principal's Fund	-	\$97.88	-\$349.75	-\$1,000.00	\$650.25
Library Allocation	-	-	-\$287.25	-\$1,000.00	\$712.75
School Improvements	-	-	-\$10,226.25	-\$13,000.00	\$2,773.75
Classroom Allocation (\$200 per teacher)	-	-	-\$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
<b>School / Teacher / Staff Support Totals</b>	-	<b>-\$97.88</b>	<b>-\$17,579.11</b>	<b>-\$33,400.00</b>	<b>\$15,820.89</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	-	\$39.14	-\$39.14	-\$500.00	\$460.86
Taxes, Licenses, Permits	-	-	-\$174.80	-\$250.00	\$75.20
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
RISO Copier	-	\$523.09	-\$1,041.37	-\$500.00	-\$541.37
<b>PTO Admin Expenses Totals</b>	-	<b>-\$562.23</b>	<b>-\$1,942.50</b>	<b>-\$2,425.00</b>	<b>\$482.50</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	-	\$1,587.72	\$1,500.00	\$87.72
<b>Investment Income Totals</b>	<b>\$0.02</b>	<b>-</b>	<b>\$1,587.72</b>	<b>\$1,500.00</b>	<b>\$87.72</b>
<b>Grand Totals</b>	<b>\$845.90</b>	<b>-\$3,434.22</b>	<b>\$2,143.34</b>	<b>-\$32,638.52</b>	<b>\$34,781.86</b>

Bank Account Balances	02/01/2024	02/29/2024	Last reconciled	Summary for the Period	
Chase: Checking	\$33,205.46	\$29,442.39	02/29/2024	Starting Total	\$87,060.23
Chase: 2 Month CD (Matures 3/24/24) - 4.5%	\$51,587.56	\$51,587.56	Never	Income	\$845.90
Chase: Savings	\$2,155.94	\$2,155.96	02/29/2024	Expenses	-\$3,434.22
Petty Cash	\$100.00	\$1,286.00	02/29/2024	Ending Total	\$84,471.91
PayPal	\$11.27	-	02/29/2024		
<b>Totals</b>	<b>\$87,060.23</b>	<b>\$84,471.91</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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