

# DOUGLAS ELEMENTARY PARENT TEACHER ORGANIZATION FY 2024

## Treasurer's Report

07/01/2024 - 06/30/2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Walk-a-thon Income	\$83,321.43	\$5,651.08	\$77,670.35	\$70,000.00	\$7,670.35
Donations	-	-	-	-	-
<b>Income Totals</b>	<b>\$83,321.43</b>	<b>-\$5,651.08</b>	<b>\$77,670.35</b>	<b>\$70,000.00</b>	<b>\$7,670.35</b>
Budgeted Items	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Graduation	-	-	-	-\$250.00	\$250.00
Admin (Website/Supplies)	-	\$913.54	-\$913.54	-\$500.00	-\$413.54
Artist in Residence - Music	-	-	-	-\$2,000.00	\$2,000.00
Book Fair	\$1,347.27	\$878.50	\$468.77	-	\$468.77
Bye Bye Breakfast	-	\$142.89	-\$142.89	-\$175.00	\$32.11
Classroom Library	-	-	-	-\$2,400.00	\$2,400.00
Discretionary/Unplanned/Committee Recommendations	-	\$253.17	-\$253.17	-	-\$253.17
Eloquence Day	-	-	-	-\$1,500.00	\$1,500.00
Event	-	-	-	-\$2,500.00	\$2,500.00
Family Dance	-	-	-	-\$1,500.00	\$1,500.00
Field Trips	\$35.00	\$776.25	-\$741.25	-\$9,000.00	\$8,258.75
Game Day	-	\$249.42	-\$249.42	-\$500.00	\$250.58
Holiday Workshop	-	\$788.12	-\$788.12	-\$1,500.00	\$711.88
In School Celebration	-	-	-	-\$500.00	\$500.00
Kick Off Assembly	-	-	-	-\$200.00	\$200.00
March Madness Books	\$246.00	\$818.85	-\$572.85	-\$450.00	-\$122.85
Outdoor Experience - Garden	-	\$1,645.38	-\$1,645.38	-\$3,500.00	\$1,854.62
PBIS (Formerly Clubs)	-	\$1,906.82	-\$1,906.82	-\$4,000.00	\$2,093.18
Popcorn Friday	-	\$336.03	-\$336.03	-\$700.00	\$363.97
Prizes for Individual/Classroom Goals	-	-	-	-\$1,000.00	\$1,000.00
PTO Closet	-	\$427.52	-\$427.52	-\$750.00	\$322.48
Reading Month - Visiting Authors	-	\$1,080.84	-\$1,080.84	-\$8,000.00	\$6,919.16
Recess Equipment	-	\$482.14	-\$482.14	-\$500.00	\$17.86
Screen Free Week	-	-	-	-\$1,200.00	\$1,200.00
Sunshine Cart	-	\$167.65	-\$167.65	-\$700.00	\$532.35
Supply & Snack Closet	-	\$2,913.96	-\$2,913.96	-\$4,500.00	\$1,586.04
Swim Lessons	-	\$5,500.00	-\$5,500.00	-\$5,300.00	-\$200.00
T-Shirts	-	\$3,502.50	-\$3,502.50	-\$2,500.00	-\$1,002.50
Teacher Appreciation Week	-	-	-	-\$4,000.00	\$4,000.00
Teacher Supplies (xfer to Activity Fund)	-	-	-	-\$9,900.00	\$9,900.00
Thank you cards/ad	-	-	-	-\$200.00	\$200.00
Transportation for Field Trips	-	\$3,171.21	-\$3,171.21	-\$8,000.00	\$4,828.79
Visiting Artists - Art	-	-	-	-\$2,000.00	\$2,000.00

Budgeted Items	Income	Expenses	Year to Date	Net Budget	More/-Less
Walkathon Expenses / SPS Notecards	\$171.69	\$3,774.99	-\$3,603.30	-\$6,900.00	\$3,296.70
Welcome Night	-	\$1,770.81	-\$1,770.81	-\$1,500.00	-\$270.81
<b>Budgeted Items Totals</b>	<b>\$1,799.96</b>	<b>-\$31,500.59</b>	<b>-\$29,700.63</b>	<b>-\$88,125.00</b>	<b>\$58,424.37</b>
DES PTO PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
DES PTO PayPal Fees 1	-	-	-	-	-
<b>DES PTO PayPal Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grand Totals					
	<b>\$85,121.39</b>	<b>-\$37,151.67</b>	<b>\$47,969.72</b>	<b>-\$18,125.00</b>	<b>\$66,094.72</b>

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Huntington Bank	\$63,942.47	\$112,202.31	02/28/2025	Starting Total	\$64,232.59
DES PTO PayPal Clearing Account	\$172.50	-	10/31/2024	Income	\$85,121.39
Venmo	\$117.62	-	10/31/2024	Expenses	-\$37,151.67
<b>Totals</b>	<b>\$64,232.59</b>	<b>\$112,202.31</b>		Ending Total	\$112,202.31
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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