

# 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)	-	\$588.96	-\$588.96	-\$500.00	-\$88.96
Artist in Residence - Music	-	-	-	-\$2,000.00	\$2,000.00
Book Fair	-	-	-	-	-
Bye Bye Breakfast	-	\$142.89	-\$142.89	-\$175.00	\$32.11
Classroom Library	-	-	-	-\$2,400.00	\$2,400.00
Discretionary/Unplanned/Committee Recommendations	-	-	-	-	-
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	\$221.25	-\$186.25	-\$9,000.00	\$8,813.75
Game Day	-	-	-	-\$500.00	\$500.00
Holiday Workshop	-	\$607.75	-\$607.75	-\$1,500.00	\$892.25
In School Celebration	-	-	-	-\$500.00	\$500.00
Kick Off Assembly	-	-	-	-\$200.00	\$200.00
March Madness Books	-	-	-	-\$450.00	\$450.00
Outdoor Experience - Garden	-	\$1,645.38	-\$1,645.38	-\$3,500.00	\$1,854.62
PBIS (Formerly Clubs)	-	\$611.83	-\$611.83	-\$4,000.00	\$3,388.17
Popcorn Friday	-	\$96.03	-\$96.03	-\$700.00	\$603.97
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	-	-	-	-\$500.00	\$500.00
Screen Free Week	-	-	-	-\$1,200.00	\$1,200.00
Sunshine Cart	-	-	-	-\$700.00	\$700.00
Supply & Snack Closet	-	\$899.79	-\$899.79	-\$4,500.00	\$3,600.21
Swim Lessons	-	-	-	-\$5,300.00	\$5,300.00
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	-	-	-	-\$8,000.00	\$8,000.00
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	\$2,692.09	-\$2,520.40	-\$6,900.00	\$4,379.60
Welcome Night	-	\$1,770.81	-\$1,770.81	-\$1,500.00	-\$270.81
<b>Budgeted Items Totals</b>	<b>\$206.69</b>	<b>-\$14,287.64</b>	<b>-\$14,080.95</b>	<b>-\$88,125.00</b>	<b>\$74,044.05</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>\$83,528.12</b>	<b>-\$19,938.72</b>	<b>\$63,589.40</b>	<b>-\$18,125.00</b>	<b>\$81,714.40</b>

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Huntington Bank	\$63,942.47	\$127,821.99	10/31/2024	Starting Total	\$64,232.59
DES PTO PayPal Clearing Account	\$172.50	-	10/31/2024	Income	\$83,528.12
Venmo	\$117.62	-	10/31/2024	Expenses	-\$19,938.72
<b>Totals</b>	<b>\$64,232.59</b>	<b>\$127,821.99</b>		Ending Total	\$127,821.99
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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