

Stone Lake Elementary School Parent Teacher Organization FY 2025

Treasurer's Report

10/01/2025 - 10/31/2025

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	-	-	\$5,040.00	\$4,200.00	\$840.00
Fun Run	-	-	-	\$25,000.00	-\$25,000.00
Restaurant Nights	\$479.77	-	\$1,629.60	\$2,500.00	-\$870.40
General Donations / Sponsorships	-	-	\$500.00	\$1,000.00	-\$500.00
Spiritwear	\$507.00	-	\$694.00	\$1,000.00	-\$306.00
Yearbook	-	-	-	\$4,000.00	-\$4,000.00
Box Tops E-waste/Ink Cartridge/	-	-	-	\$50.00	-\$50.00
JoEllen Shanks Memorial Scholarship Fund	-	-	-	-\$250.00	\$250.00
Spring Fundraiser	-	-	-	\$5,000.00	-\$5,000.00
6th Grade Fundraiser	-	-	-	\$7,000.00	-\$7,000.00
Big Day of Giving	-	-	-	\$1,000.00	-\$1,000.00
Smencil Fundraiser	-	-	-	-	-
Fundraisers Totals	\$986.77	-	\$7,863.60	\$50,500.00	-\$42,636.40
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Night	-	-	-	-\$800.00	\$800.00
Movie Night	-	-	-	-\$300.00	\$300.00
General Event Supplies	-	\$144.06	-\$1,074.49	-\$2,000.00	\$925.51
Multicultural Festival	-	\$957.18	-\$957.18	-\$1,000.00	\$42.82
Fall Festival					
Silent Auctions	\$1,334.00	-	\$1,334.00	-\$500.00	\$1,834.00
Fall Festival	\$73.00	\$3,213.43	-\$3,140.43	-\$4,000.00	\$859.57
Fall Festival Totals	\$1,407.00	-\$3,213.43	-\$1,806.43	-\$4,500.00	\$2,693.57
Bingo Nights	-	-	-	\$500.00	-\$500.00
Winter Celebration	-	-	-	-\$500.00	\$500.00
Holiday Craft Fair	-	-	-	\$750.00	-\$750.00
6th Grade Dance	-	-	-	-\$1,500.00	\$1,500.00
Ice Cream Social					
Presale Raffle Tickets	-	-	\$1,820.00	-	\$1,820.00
Raffle Baskets	-	-	-	-	-
Vendors	-	-	-	-	-
Ice Cream Social	-	-	-	-\$2,000.00	\$2,000.00
Ice Cream Social Totals	-	-	\$1,820.00	-\$2,000.00	\$3,820.00
6th Grade Promotion	-	-	-\$275.00	-\$1,500.00	\$1,225.00
NEHS Induction Ceremony	-	-	-	-\$100.00	\$100.00
Events Totals	\$1,407.00	-\$4,314.67	-\$2,293.10	-\$12,950.00	\$10,656.90
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Science Trip	-	-	-	-\$10,000.00	\$10,000.00
Assemblies	-	\$2,060.00	-\$2,060.00	-\$2,000.00	-\$60.00
Book Fair	-	-	-	\$2,000.00	-\$2,000.00
Hawks Soar to School - Attendance Incentive Program	-	\$200.00	-\$400.00	-\$2,000.00	\$1,600.00
PBIS Hawk Rewards	-	-	-\$261.75	-\$1,250.00	\$988.25
Scholarships (field trips etc.)	-	\$726.00	-\$726.00	-\$250.00	-\$476.00

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
VAPA Programs	-	-	-\$1,500.00	-\$6,000.00	\$4,500.00
Learning Support Totals	-	-\$2,986.00	-\$4,947.75	-\$19,500.00	\$14,552.25
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Allocation (\$200 per teacher)	-	\$200.00	-\$1,872.56	-\$7,000.00	\$5,127.44
Extra-Curricular	-	-	-	-\$1,000.00	\$1,000.00
Hospitality	-	-	-\$18.05	-\$1,000.00	\$981.95
Library Allocation	-	-	-	-\$1,000.00	\$1,000.00
Principal's Fund	-	-	-	-\$1,000.00	\$1,000.00
School Equipment, Supplies & Technology	-	\$18.47	-\$1,415.12	-\$3,000.00	\$1,584.88
School Improvements	-	-	-	-\$2,000.00	\$2,000.00
Teacher / Staff Appreciation	-	\$45.00	-\$1,191.21	-\$3,500.00	\$2,308.79
Mrs. Bush's Fund	-	-	\$145.00	-	\$145.00
Garden Fund	-	\$29.31	-\$111.69	-\$1,000.00	\$888.31
School / Teacher / Staff Support Totals	-	-\$292.78	-\$4,463.63	-\$20,500.00	\$16,036.37
PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Technology	-	\$163.50	-\$464.91	-\$500.00	\$35.09
Bank Charges	-	-	-	-\$15.00	\$15.00
Insurance	-	-	-	-\$536.00	\$536.00
Office Supplies	-	-	-\$2.70	-\$500.00	\$497.30
RISO Copier	-	-	-	-\$550.00	\$550.00
Taxes, Licenses, Permits	-	-	-	-\$250.00	\$250.00
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
PTO Admin Expenses Totals	-	-\$163.50	-\$467.61	-\$2,501.00	\$2,033.39
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-\$22.90	-	-\$22.90
PayPal Fees Totals	-	-	-\$22.90	-	-\$22.90
Investment Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Investment Income	\$0.02	-	\$445.95	\$1,500.00	-\$1,054.05
Investment Income Totals	\$0.02	-	\$445.95	\$1,500.00	-\$1,054.05
Carry Forward Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Teacher Organization	-	-	-	-\$114.89	\$114.89
Principal's Admin Account	-	-	\$515.65	-	\$515.65
Stone Lake Garden Grant	-	-	-	-\$12.02	\$12.02
Carry Forward Accounts Totals	-	-	\$515.65	-\$126.91	\$642.56
Grand Totals					
	\$2,393.79	-\$7,756.95	-\$3,369.79	-\$3,577.91	\$208.12

Bank Account Balances	10/01/2025	10/31/2025	Last reconciled	Summary for the Period	
Chase: Checking	\$23,494.45	\$17,903.14	12/31/2025	Starting Total	\$65,025.55
Chase: 4 Month CD (Matures 4/24/26) - 1.98%	\$39,002.89	\$39,002.89	12/24/2025	Income	\$2,393.79
Chase: Savings	\$2,156.34	\$2,156.36	12/31/2025	Expenses	-\$7,756.95
Petty Cash	\$100.00	\$600.00	12/31/2025	Ending Total	\$59,662.39
PayPal	\$271.87	-	12/31/2025		
Totals	\$65,025.55	\$59,662.39			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____