

Stone Lake Elementary School Parent Teacher Organization FY 2024

Treasurer's Report

02/01/2025 - 02/28/2025

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	-	-	\$5,118.71	\$3,500.00	\$1,618.71
Fun Run	\$15,861.02	-	\$15,861.02	\$25,000.00	-\$9,138.98
Restaurant Nights	-	-	\$1,479.31	\$3,000.00	-\$1,520.69
General Donations / Sponsorships	\$200.00	-	\$1,000.00	\$1,000.00	-
Spiritwear	-	-	\$425.00	\$1,000.00	-\$575.00
Yearbook	-	-	\$2,155.00	\$4,500.00	-\$2,345.00
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	\$9.65	\$27.35	-\$9.65	-	-\$9.65
Fundraisers Totals	\$16,070.67	-\$27.35	\$26,029.39	\$50,800.00	-\$24,770.61
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Night	-	-	-	-	-
Multicultural Festival	-	-	-\$1,113.69	-\$1,000.00	-\$113.69
Fall Festival					
Silent Auctions	-	-	\$1,382.56	-\$500.00	\$1,882.56
Fall Festival	-	-	-\$1,680.52	-\$2,000.00	\$319.48
Fall Festival Totals	-	-	-\$297.96	-\$2,500.00	\$2,202.04
Bingo Nights	-	-	\$5.38	\$500.00	-\$494.62
Winter Celebration	-	-	-\$531.89	-\$500.00	-\$31.89
Holiday Craft Fair	-	-	\$495.18	\$750.00	-\$254.82
Hawks Hop (Family Dance)	\$555.00	\$1,102.16	-\$597.16	-\$1,000.00	\$402.84
Skate Night	\$165.00	\$480.00	\$86.00	-	\$86.00
Movie Day/Night	-	-	-	-\$250.00	\$250.00
6th Grade Dance	-	\$29.23	-\$29.23	-\$1,500.00	\$1,470.77
Ice Cream Social					
Presale Raffle Tickets	-	-	-	-	-
Raffle Baskets	-	-	-	-	-
Vendors	-	-	-	-	-
Ice Cream Social	-	-	-	-\$2,000.00	\$2,000.00
Ice Cream Social Totals	-	-	-	-\$2,000.00	\$2,000.00
6th Grade Promotion	-	\$22.62	-\$22.62	-\$1,500.00	\$1,477.38
NEHS Induction Ceremony	-	-	-	-\$100.00	\$100.00
General Event Supplies	-	-	-\$319.27	-\$2,000.00	\$1,680.73
Events Totals	\$720.00	-\$1,634.01	-\$2,325.26	-\$11,100.00	\$8,774.74

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
4th - 6th Grade Planners	-	-	-	-\$2,500.00	\$2,500.00
6th Grade Science Trip	-	-	-\$1,800.00	-\$10,000.00	\$8,200.00
Assemblies	-	-	-	-\$2,000.00	\$2,000.00
Book Fair	\$1,773.00	\$140.04	\$1,632.96	\$2,000.00	-\$367.04
Hawks Soar to School - Attendance Incentive Program	-	-	-\$700.00	-\$2,000.00	\$1,300.00
PBIS Hawk Rewards	-	\$213.40	-\$298.31	-\$1,250.00	\$951.69
Scholarships (field trips etc.)	-	-	-\$171.00	-\$250.00	\$79.00
VAPA Programs	-	-	-\$3,752.96	-\$6,000.00	\$2,247.04
Learning Support Totals	\$1,773.00	-\$353.44	-\$5,089.31	-\$22,000.00	\$16,910.69
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Murals	-	-	-	-\$500.00	\$500.00
Classroom Allocation (\$200 per teacher)	-	\$312.22	-\$1,905.02	-\$7,000.00	\$5,094.98
Extra-Curricular	-	-	-	-\$1,000.00	\$1,000.00
Hospitality	-	-	-\$316.85	-\$1,000.00	\$683.15
Library Allocation	-	-	-\$30.34	-\$1,000.00	\$969.66
Principal's Fund	-	-	-	-\$1,000.00	\$1,000.00
School Equipment, Supplies & Technology	-	-	-\$938.49	-\$2,000.00	\$1,061.51
School Improvements	-	-	-\$67.18	-\$4,000.00	\$3,932.82
Teacher / Staff Appreciation	\$4.57	\$70.96	-\$867.54	-\$3,000.00	\$2,132.46
School / Teacher / Staff Support Totals	\$4.57	-\$383.18	-\$4,125.42	-\$20,500.00	\$16,374.58
PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Technology	-	-	-\$636.11	-\$500.00	-\$136.11
Bank Charges	-	-	-	-\$15.00	\$15.00
Insurance	-	-	-\$536.00	-\$536.00	-
Office Supplies	-	\$110.73	-\$227.97	-\$500.00	\$272.03
RISO Copier	-	-	-\$523.09	-\$550.00	\$26.91
Taxes, Licenses, Permits	-	-	-\$192.20	-\$250.00	\$57.80
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
PTO Admin Expenses Totals	-	-\$110.73	-\$2,115.37	-\$2,501.00	\$385.63
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-\$34.34	-	-\$34.34
PayPal Fees Totals	-	-	-\$34.34	-	-\$34.34
Investment Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Investment Income	\$0.02	-	\$1,000.26	\$1,500.00	-\$499.74
Investment Income Totals	\$0.02	-	\$1,000.26	\$1,500.00	-\$499.74
Carry Forward Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Teacher Organization	-	-	-	-\$114.89	\$114.89
Principal's Admin Account	-	-	\$740.59	-	\$740.59
Stone Lake Garden Grant	-	-	-\$12.02	-\$12.02	-
Carry Forward Accounts Totals	-	-	\$728.57	-\$126.91	\$855.48

Grand Totals						
		\$18,568.26	-\$2,508.71	\$14,068.52	-\$3,927.91	\$17,996.43

Bank Account Balances	02/01/2025	02/28/2025	Last reconciled	Summary for the Period	
Chase: Checking	\$14,921.76	\$30,295.00	02/28/2025	Starting Total	\$55,562.25
Chase: 3 Month CD (Matures 4/24/25) - 2.23%	\$38,345.60	\$38,345.60	02/28/2025	Income \$18,568.26	
				Expenses -\$2,508.71	\$16,059.55
Chase: Savings	\$2,156.18	\$2,156.20	02/28/2025	Ending Total	\$71,621.80
Petty Cash	\$100.00	\$825.00	02/28/2025		
PayPal	\$38.71	-	02/28/2025		
Totals	\$55,562.25	\$71,621.80			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:
 Name: _____ Signature: _____ Date: _____