

# Stone Lake Elementary School Parent Teacher Organization FY 2024

## Treasurer's Report

09/01/2024 - 09/30/2024

<b>Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Drive	\$1,670.00	\$203.80	\$5,088.71	\$3,500.00	\$1,588.71
Fun Run	-	-	-	\$25,000.00	-\$25,000.00
Restaurant Nights	\$500.00	-	\$500.00	\$3,000.00	-\$2,500.00
General Donations / Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Spiritwear	\$10.00	-	\$20.00	\$1,000.00	-\$980.00
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
<b>Fundraisers Totals</b>	<b>\$2,180.00</b>	<b>-\$203.80</b>	<b>\$7,763.71</b>	<b>\$50,800.00</b>	<b>-\$43,036.29</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	-	-	-	-	-
Multicultural Festival	-	-	-	-\$1,000.00	\$1,000.00
<b>Fall Festival</b>					
Silent Auctions	-	-	-	-\$500.00	\$500.00
Fall Festival	-	\$83.88	-\$83.88	-\$2,000.00	\$1,916.12
<b>Fall Festival Totals</b>	<b>-</b>	<b>-\$83.88</b>	<b>-\$83.88</b>	<b>-\$2,500.00</b>	<b>\$2,416.12</b>
Bingo Nights	-	-	-	\$500.00	-\$500.00
Winter Celebration	-	-	-	-\$500.00	\$500.00
Holiday Craft Fair	-	-	-	\$750.00	-\$750.00
Hawks Hop (Family Dance)	-	-	-	-\$1,000.00	\$1,000.00
Skate Night	-	-	-	-	-
Movie Day/Night	-	-	-	-\$250.00	\$250.00
6th Grade Dance	-	-	-	-\$1,500.00	\$1,500.00
<b>Ice Cream Social</b>					
Presale Raffle Tickets	-	-	-	-	-
Raffle Baskets	-	-	-	-	-
Vendors	-	-	-	-	-
Ice Cream Social	-	-	-	-\$2,000.00	\$2,000.00
<b>Ice Cream Social Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>\$2,000.00</b>
6th Grade Promotion	-	-	-	-\$1,500.00	\$1,500.00
NEHS Induction Ceremony	-	-	-	-\$100.00	\$100.00
General Event Supplies	-	-	-	-\$2,000.00	\$2,000.00
<b>Events Totals</b>	<b>-</b>	<b>-\$83.88</b>	<b>-\$83.88</b>	<b>-\$11,100.00</b>	<b>\$11,016.12</b>
<b>Learning Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

<b>Learning Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
4th - 6th Grade Planners	-	-	-	-\$2,500.00	\$2,500.00
6th Grade Science Trip	-	\$720.00	-\$1,440.00	-\$10,000.00	\$8,560.00
Assemblies	-	-	-	-\$2,000.00	\$2,000.00
Book Fair	-	-	-	\$2,000.00	-\$2,000.00
Hawks Soar to School - Attendance Incentive Program	-	\$100.00	-\$200.00	-\$2,000.00	\$1,800.00
PBIS Hawk Rewards	-	-	-\$27.30	-\$1,250.00	\$1,222.70
Scholarships (field trips etc.)	-	\$90.00	-\$115.00	-\$250.00	\$135.00
VAPA Programs	-	-	-\$552.96	-\$5,000.00	\$4,447.04
<b>Learning Support Totals</b>	-	<b>-\$910.00</b>	<b>-\$2,335.26</b>	<b>-\$21,000.00</b>	<b>\$18,664.74</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>
Art Murals	-	-	-	-\$500.00	\$500.00
Classroom Allocation (\$200 per teacher)	-	\$123.00	-\$792.80	-\$7,000.00	\$6,207.20
Extra-Curricular	-	-	-	-\$1,000.00	\$1,000.00
Hospitality	-	\$61.79	-\$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	-	\$12.00	-\$67.18	-\$5,000.00	\$4,932.82
Teacher / Staff Appreciation	-	-	-	-\$3,000.00	\$3,000.00
<b>School / Teacher / Staff Support Totals</b>	-	<b>-\$196.79</b>	<b>-\$2,145.66</b>	<b>-\$21,500.00</b>	<b>\$19,354.34</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>
Administrative Technology	-	\$153.27	-\$360.29	-\$500.00	\$139.71
Bank Charges	-	-	-	-\$15.00	\$15.00
Insurance	-	-	-\$536.00	-\$536.00	-
Office Supplies	-	-	-\$6.51	-\$500.00	\$493.49
RISO Copier	-	-	-\$523.09	-\$550.00	\$26.91
Taxes, Licenses, Permits	-	-	-	-\$250.00	\$250.00
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
<b>PTO Admin Expenses Totals</b>	-	<b>-\$153.27</b>	<b>-\$1,425.89</b>	<b>-\$2,501.00</b>	<b>\$1,075.11</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	-	-	-\$33.05	-	-\$33.05
<b>PayPal Fees Totals</b>	-	-	<b>-\$33.05</b>	-	<b>-\$33.05</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	-	\$272.63	\$1,500.00	-\$1,227.37
<b>Investment Income Totals</b>	<b>\$0.02</b>	-	<b>\$272.63</b>	<b>\$1,500.00</b>	<b>-\$1,227.37</b>
<b>Carry Forward Accounts</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Student Teacher Organization	-	-	-	-\$114.89	\$114.89
Principal's Admin Account	\$553.92	-	\$553.92	-	\$553.92
Stone Lake Garden Grant	-	-	-\$12.02	-\$12.02	-
<b>Carry Forward Accounts Totals</b>	<b>\$553.92</b>	-	<b>\$541.90</b>	<b>-\$126.91</b>	<b>\$668.81</b>

**Grand Totals**

	\$2,733.94	-\$1,547.74	\$2,554.50	-\$3,927.91	\$6,482.41
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Bank Account Balances	09/01/2024	09/30/2024	Last reconciled	Summary for the Period	
Chase: Checking	\$17,965.48	\$20,233.61	09/30/2024	Starting Total	\$58,921.58
Chase: 3 Month CD (Matures 10/24/24) - 4.25%	\$37,618.07	\$37,618.07	09/30/2024	Income	\$2,733.94
Chase: Savings	\$2,156.08	\$2,156.10	09/30/2024	Expenses	-\$1,547.74
Petty Cash	\$100.00	\$100.00	08/31/2024	Ending Total	\$1,186.20
PayPal	\$1,081.95	-	09/30/2024		\$60,107.78
<b>Totals</b>	<b>\$58,921.58</b>	<b>\$60,107.78</b>			

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

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