

# Stone Lake Elementary School Parent Teacher Organization FY 2021

## Treasurer's Report

07/01/2021 - 06/30/2022

Stone Lake Elementary Parent Teacher Organization

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
General Donations/Sponsorships	\$1,142.81	-	\$1,142.81	\$1,000.00	\$142.81
Membership drive	\$4,210.36	\$153.71	\$4,056.65	\$2,500.00	\$1,556.65
Bingo Nights	-	-	-	\$500.00	-\$500.00
Drive Thru Dinners	\$1,450.00	\$1,073.00	\$377.00	\$1,000.00	-\$623.00
Penny Wars	-	-	-	\$1,000.00	-\$1,000.00
Read-a-thon	\$24,125.84	\$542.74	\$23,583.10	\$12,500.00	\$11,083.10
Box Tops	\$19.10	-	\$19.10	\$30.00	-\$10.90
E-waste/ink cartridge	\$58.75	-	\$58.75	\$30.00	\$28.75
Fall Fest/Trunk or Treat	-	\$373.32	-\$373.32	\$500.00	-\$873.32
Ice Cream Social	\$11,405.75	\$8,878.86	\$2,526.89	\$3,000.00	-\$473.11
Movie Day	-	-	-	\$500.00	-\$500.00
Restaurant Nights	\$2,586.60	-	\$2,586.60	\$1,000.00	\$1,586.60
Spring Candy Sale	-	-	-	\$4,000.00	-\$4,000.00
Shopping Rewards: Amazon etc	\$929.28	-	\$929.28	\$700.00	\$229.28
Spiritwear	\$1,930.00	-	\$1,930.00	\$500.00	\$1,430.00
Skate Night	\$719.77	\$612.00	\$107.77	\$100.00	\$7.77
<b>Fundraisers Totals</b>	<b>\$48,578.26</b>	<b>-\$11,633.63</b>	<b>\$36,944.63</b>	<b>\$28,860.00</b>	<b>\$8,084.63</b>
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
PBIS Hawk Rewards	-	\$522.50	-\$522.50	-\$500.00	-\$22.50
Assemblies	-	\$675.00	-\$675.00	-\$5,000.00	\$4,325.00
Field Trip: Alliance Redwoods	-	\$1,691.76	-\$1,691.76	-\$5,500.00	\$3,808.24
Scholarships (field trips etc.)	-	-	-	-\$250.00	\$250.00
NEHS	-	-	-	-\$100.00	\$100.00
Reading Counts	-	\$1,470.00	-\$1,470.00	-\$1,500.00	\$30.00
Stone Lake Garden	-	\$1,289.50	-\$1,289.50	-\$3,894.71	\$2,605.21
Young Rembrandts Art Classes	-	\$2,415.00	-\$2,415.00	-\$5,250.00	\$2,835.00
<b>Learning Totals</b>	<b>-</b>	<b>-\$8,063.76</b>	<b>-\$8,063.76</b>	<b>-\$21,994.71</b>	<b>\$13,930.95</b>
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	\$356.05	-\$356.05	-\$200.00	-\$156.05
Event Supplies	\$20.00	\$1,033.45	-\$1,013.45	-\$2,000.00	\$986.55
Movie Night licensing & Supplies	-	-	-	-\$400.00	\$400.00
Yearbook	\$2,555.86	-	\$2,555.86	\$1,600.00	\$955.86
Art Mural	-	\$1,804.04	-\$1,804.04	-\$2,500.00	\$695.96
Hospitality	-	\$196.59	-\$196.59	-\$500.00	\$303.41
<b>Student/Family/Community Support Totals</b>	<b>\$2,575.86</b>	<b>-\$3,390.13</b>	<b>-\$814.27</b>	<b>-\$4,000.00</b>	<b>\$3,185.73</b>
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less

<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>
Teacher/Staff Appreciation	-	\$1,927.41	-\$1,927.41	-\$1,500.00	-\$427.41
Grants: Classroom Equipment & Supplies	-	\$3,322.31	-\$3,322.31	-\$4,000.00	\$677.69
RISO Equipment	-	\$481.00	-\$481.00	-\$1,200.00	\$719.00
Technology Fund	-	-	-	-\$6,450.00	\$6,450.00
Radios (2)	-	\$1,831.75	-\$1,831.75	-\$2,000.00	\$168.25
Principal's Fund	-	\$802.53	-\$802.53	-\$1,000.00	\$197.47
Library Allocation	-	\$803.83	-\$803.83	-\$500.00	-\$303.83
<b>School Improvements</b>					
Water Filter & Tables	-	-	-	-\$3,000.00	\$3,000.00
General School Improvements	\$33.00	\$3,688.99	-\$3,655.99	-\$5,000.00	\$1,344.01
<b>School Improvements Totals</b>	<b>\$33.00</b>	<b>-\$3,688.99</b>	<b>-\$3,655.99</b>	<b>-\$8,000.00</b>	<b>\$4,344.01</b>
Classroom Allocation (\$150 per teacher)	-	\$4,335.11	-\$4,335.11	-\$4,500.00	\$164.89
CDI & Kids Central appreciation	-	-	-	-\$100.00	\$100.00
6th grade promotion	-	\$332.91	-\$332.91	-\$250.00	-\$82.91
4-6 grade planners	-	\$1,575.00	-\$1,575.00	-\$1,700.00	\$125.00
3rd grade cursive books	-	\$1,221.14	-\$1,221.14	-\$1,500.00	\$278.86
K-2nd Poly Red Folders	-	-	-	-\$500.00	\$500.00
1st grade SS/Science/Wonders copies	-	\$356.20	-\$356.20	-\$400.00	\$43.80
School Safety	-	-	-	-\$500.00	\$500.00
<b>School/Teacher/Staff Support Totals</b>	<b>\$33.00</b>	<b>-\$20,678.18</b>	<b>-\$20,645.18</b>	<b>-\$34,100.00</b>	<b>\$13,454.82</b>
<b>PTO Admin Expenses</b>					
Insurance	-	\$609.00	-\$609.00	-\$620.00	\$11.00
MoneyMinder Subscription	-	\$159.45	-\$159.45	-\$159.00	-\$0.45
Administrative Technology	-	\$404.79	-\$404.79	-\$500.00	\$95.21
Marketing	-	-	-	-\$1,000.00	\$1,000.00
Bank Charges	\$5.14	\$4.67	\$0.47	-\$50.00	\$50.47
Legal & Professional	-	\$762.32	-\$762.32	-\$1,000.00	\$237.68
Office Supplies	-	\$89.97	-\$89.97	-\$750.00	\$660.03
Taxes	-	-	-	-\$35.00	\$35.00
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
<b>PTO Admin Expenses Totals</b>	<b>\$5.14</b>	<b>-\$2,030.20</b>	<b>-\$2,025.06</b>	<b>-\$4,264.00</b>	<b>\$2,238.94</b>
<b>PayPal Fees</b>					
PayPal Fees	\$0.26	\$0.26	-	-	-
<b>PayPal Fees Totals</b>	<b>\$0.26</b>	<b>-\$0.26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>					
	<b>\$51,192.52</b>	<b>-\$45,796.16</b>	<b>\$5,396.36</b>	<b>-\$35,498.71</b>	<b>\$40,895.07</b>

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Chase- Checking	\$29,754.05	\$34,932.51	06/30/2022	Starting Total	\$82,000.91
Chase- Savings	\$52,146.86	\$52,152.00	06/30/2022	Income	\$51,192.52
Petty Cash	\$100.00	\$100.00	06/30/2022	Expenses	-\$45,796.16
PayPal Clearing Account	-	\$212.76	06/30/2022	Ending Total	\$87,397.27
<b>Totals</b>	<b>\$82,000.91</b>	<b>\$87,397.27</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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

\_\_\_\_\_