

# Stone Lake Elementary School Parent Teacher Organization FY 2022

## Treasurer's Report

07/01/2022 - 07/31/2022

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership drive	\$1,384.32	\$87.90	\$1,296.42	\$2,500.00	-\$1,203.58
Fun Run	-	-	-	\$15,000.00	-\$15,000.00
Fall Fest/Trunk or Treat	-	-	-	\$1,000.00	-\$1,000.00
Penny Wars	-	-	-	\$2,000.00	-\$2,000.00
Read-a-thon	-	-	-	\$14,500.00	-\$14,500.00
Bingo Nights	-	-	-	\$500.00	-\$500.00
Box Tops	-	-	-	\$30.00	-\$30.00
E-waste/ink cartridge	\$2.50	-	\$2.50	\$30.00	-\$27.50
General Donations/Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Ice Cream Social	-	-	-	\$2,000.00	-\$2,000.00
Movie Day	-	-	-	\$250.00	-\$250.00
Restaurant Nights	-	-	-	\$2,500.00	-\$2,500.00
Shopping Rewards: Amazon etc	-	-	-	\$800.00	-\$800.00
Spiritwear	-	-	-	\$1,500.00	-\$1,500.00
Skate Night	-	-	-	\$100.00	-\$100.00
<b>Fundraisers Totals</b>	<b>\$1,386.82</b>	<b>-\$87.90</b>	<b>\$1,298.92</b>	<b>\$43,710.00</b>	<b>-\$42,411.08</b>
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
PBIS Hawk Rewards	-	-	-	-\$1,500.00	\$1,500.00
Assemblies	-	-	-	-\$5,000.00	\$5,000.00
Field Trip: Alliance Redwoods	-	-	-	-\$7,500.00	\$7,500.00
Scholarships (field trips etc.)	-	-	-	-\$250.00	\$250.00
NEHS	-	-	-	-\$100.00	\$100.00
Reading Counts	-	-	-	-\$1,500.00	\$1,500.00
Stone Lake Garden	-	-	-	-\$2,649.00	\$2,649.00
Young Rembrandts Art Classes	-	-	-	-\$2,835.00	\$2,835.00
<b>Learning Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$21,334.00</b>	<b>\$21,334.00</b>
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-	-\$500.00	\$500.00
Event Supplies	-	-	-	-\$2,000.00	\$2,000.00
Movie Night licensing & Supplies	-	-	-	-\$400.00	\$400.00
Yearbook	-	-	-	\$2,500.00	-\$2,500.00
Art Mural	\$421.41	\$421.41	-	-\$500.00	\$500.00
Hospitality	-	-	-	-\$500.00	\$500.00
<b>Student/Family/Community Support Totals</b>	<b>\$421.41</b>	<b>-\$421.41</b>	<b>-</b>	<b>-\$1,400.00</b>	<b>\$1,400.00</b>
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Appreciation	-	-	-	-\$2,000.00	\$2,000.00
Grants: Classroom Equipment & Supplies	-	-	-	-\$4,000.00	\$4,000.00

School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
RISO Equipment	-	-	-	-\$1,000.00	\$1,000.00
Technology Fund	-	-	-	-\$7,000.00	\$7,000.00
Principal's Fund	-	-	-	-\$1,000.00	\$1,000.00
Library Allocation	-	-	-	-\$1,000.00	\$1,000.00
School Improvements	-	-	-	-\$8,000.00	\$8,000.00
Classroom Allocation (\$150 per teacher)	-	-	-	-\$4,500.00	\$4,500.00
CDI & Kids Central appreciation	-	-	-	-\$100.00	\$100.00
6th grade promotion	-	-	-	-\$1,250.00	\$1,250.00
4-6 grade planners	-	-	-	-\$1,700.00	\$1,700.00
3rd grade cursive books	-	-	-	-\$1,500.00	\$1,500.00
K-2nd Poly Red Folders	-	\$456.86	-\$456.86	-\$500.00	\$43.14
1st grade SS/Science/Wonders copies	-	\$104.88	-\$104.88	-\$400.00	\$295.12
Extra-Curricular	-	-	-	-\$2,000.00	\$2,000.00
<b>School/Teacher/Staff Support Totals</b>	-	<b>-\$561.74</b>	<b>-\$561.74</b>	<b>-\$35,950.00</b>	<b>\$35,388.26</b>

PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$664.00	-\$664.00	-\$664.00	-
MoneyMinder Subscription	-	-	-	-\$179.00	\$179.00
Administrative Technology	-	-	-	-\$500.00	\$500.00
Marketing	-	-	-	-\$1,000.00	\$1,000.00
Bank Interest & Charges	\$0.41	-	\$0.41	-\$50.00	\$50.41
Legal & Professional	-	-	-	-\$1,000.00	\$1,000.00
Office Supplies	-	-	-	-\$750.00	\$750.00
Taxes	-	-	-	-\$35.00	\$35.00
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
<b>PTO Admin Expenses Totals</b>	<b>\$0.41</b>	<b>-\$664.00</b>	<b>-\$663.59</b>	<b>-\$4,328.00</b>	<b>\$3,664.41</b>

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
<b>PayPal Fees Totals</b>	-	-	-	-	-

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$1,808.64	-\$1,735.05	\$73.59	-\$19,302.00	\$19,375.59

Bank Account Balances	07/01/2022	07/31/2022	Last reconciled	Summary for the Period	
Chase- Checking	\$34,932.51	\$34,712.37	07/29/2022	Starting Total	\$87,397.27
Chase- Savings	\$52,152.00	\$52,152.41	07/29/2022	Income	\$1,808.64
Petty Cash	\$100.00	\$100.00	Never	Expenses	-\$1,735.05
PayPal	\$212.76	\$506.08	07/31/2022	Ending Total	\$87,470.86
<b>Totals</b>	<b>\$87,397.27</b>	<b>\$87,470.86</b>			

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

Submitted by:

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