

Stone Lake Elementary School Parent Teacher Organization FY 2022

Treasurer's Report

08/01/2022 - 08/31/2022

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership drive	\$3,040.00	\$50.46	\$4,293.64	\$2,500.00	\$1,793.64
Fun Run	-	\$2,000.00	-\$2,000.00	\$15,000.00	-\$17,000.00
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	\$30.00	-\$27.50
General Donations/Sponsorships	\$400.00	-	\$400.00	\$1,000.00	-\$600.00
Ice Cream Social	-	-	-	\$2,000.00	-\$2,000.00
Movie Day	-	-	-	\$250.00	-\$250.00
Restaurant Nights	\$984.21	-	\$984.21	\$2,500.00	-\$1,515.79
Shopping Rewards: Amazon etc	-	-	-	\$800.00	-\$800.00
Spiritwear	-	-	-	\$1,500.00	-\$1,500.00
Skate Night	-	-	-	\$100.00	-\$100.00
Fundraisers Totals	\$4,424.21	-\$2,050.46	\$3,680.35	\$43,710.00	-\$40,029.65
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PBIS Hawk Rewards	-	\$106.48	-\$106.48	-\$1,500.00	\$1,393.52
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
Learning Support Totals	-	-\$106.48	-\$106.48	-\$21,334.00	\$21,227.52
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	-	-	-	-\$500.00	\$500.00
Hospitality	-	\$101.21	-\$101.21	-\$500.00	\$398.79
Student/Family/Community Support Totals	-	-\$101.21	-\$101.21	-\$1,400.00	\$1,298.79
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)	-	\$485.46	-\$485.46	-\$4,500.00	\$4,014.54
CDI & Kids Central appreciation	-	-	-	-\$100.00	\$100.00
Extra-Curricular	-	-	-	-\$2,000.00	\$2,000.00
K-2nd Poly Red Folders	-	-	-\$456.86	-\$500.00	\$43.14
1st grade SS/Science/Wonders copies	-	-	-\$104.88	-\$400.00	\$295.12
3rd grade cursive books	-	-	-	-\$1,500.00	\$1,500.00
4-6 grade planners	-	-	-	-\$1,700.00	\$1,700.00
6th grade promotion	-	-	-	-\$1,250.00	\$1,250.00
School/Teacher/Staff Support Totals	-	-\$485.46	-\$1,047.20	-\$35,950.00	\$34,902.80

PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-\$664.00	-\$664.00	-
MoneyMinder Subscription	-	\$179.59	-\$179.59	-\$179.00	-\$0.59
Administrative Technology	-	-	-	-\$500.00	\$500.00
Marketing	-	-	-	-\$1,000.00	\$1,000.00
Bank Interest & Charges	\$0.46	-	\$0.87	-\$50.00	\$50.87
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
PTO Admin Expenses Totals	\$0.46	-\$179.59	-\$842.72	-\$4,328.00	\$3,485.28

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$12.50	-\$20.18	-	-\$20.18
PayPal Fees Totals	-	-\$12.50	-\$20.18	-	-\$20.18

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$4,424.67	-\$2,935.70	\$1,562.56	-\$19,302.00	\$20,864.56

Bank Account Balances	08/01/2022	08/31/2022	Last reconciled	Summary for the Period	
Chase- Checking	\$34,712.37	\$36,618.97	08/31/2022	Starting Total	\$87,470.86
Chase- Savings	\$52,152.41	\$52,152.87	08/31/2022	Income	\$4,424.67
Petty Cash	\$100.00	\$100.00	Never	Expenses	-\$2,935.70
PayPal	\$506.08	\$87.99	08/31/2022	Ending Total	\$88,959.83
Totals	\$87,470.86	\$88,959.83			

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

Submitted by:

Name: _____ Signature: _____ Date: _____