

Stone Lake Elementary School Parent Teacher Organization FY 2022

Treasurer's Report

10/01/2022 - 10/31/2022

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership drive	\$90.00	\$109.72	\$4,478.92	\$2,500.00	\$1,978.92
Fun Run	-	-	-\$2,000.00	\$15,000.00	-\$17,000.00
Fall Fest/Trunk or Treat	\$2,606.00	\$1,120.47	\$1,485.53	\$1,000.00	\$485.53
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	\$1,000.00	-\$600.00
Ice Cream Social	-	-	-	\$2,000.00	-\$2,000.00
Movie Day	-	-	-	\$250.00	-\$250.00
Restaurant Nights	\$640.20	-	\$1,624.41	\$2,500.00	-\$875.59
Shopping Rewards: Amazon etc	-	-	\$230.09	\$800.00	-\$569.91
Spiritwear	\$540.00	-	\$540.00	\$1,500.00	-\$960.00
Skate Night	-	-	-	\$100.00	-\$100.00
Fundraisers Totals	\$3,876.20	-\$1,230.19	\$6,761.45	\$43,710.00	-\$36,948.55
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PBIS Hawk Rewards	-	-	-\$106.48	-\$1,500.00	\$1,393.52
Assemblies	-	\$500.00	-\$500.00	-\$5,000.00	\$4,500.00
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	-	\$1,470.00	-\$1,470.00	-\$1,500.00	\$30.00
Stone Lake Garden	-	\$1,118.84	-\$1,118.84	-\$2,649.00	\$1,530.16
Young Rembrandts Art Classes	-	\$2,415.00	-\$2,415.00	-\$2,835.00	\$420.00
Learning Support Totals	-	-\$5,503.84	-\$5,610.32	-\$21,334.00	\$15,723.68
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	\$3,481.12	\$293.75	\$3,187.37	-\$500.00	\$3,687.37
Event Supplies	-	\$37.66	-\$37.66	-\$2,000.00	\$1,962.34
Movie Night licensing & Supplies	-	-	-	-\$400.00	\$400.00
Yearbook	-	-	-	\$2,500.00	-\$2,500.00
Art Mural	-	-	-	-\$500.00	\$500.00
Hospitality	-	-	-\$101.21	-\$500.00	\$398.79
Student/Family/Community Support Totals	\$3,481.12	-\$331.41	\$3,048.50	-\$1,400.00	\$4,448.50
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Appreciation	-	\$232.62	-\$232.62	-\$2,000.00	\$1,767.38
Grants: Classroom Equipment & Supplies	-	-	-\$541.86	-\$4,000.00	\$3,458.14

School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
RISO Equipment	-	-	-	-\$1,000.00	\$1,000.00
Technology Fund	-	\$82.42	-\$82.42	-\$7,000.00	\$6,917.58
Principal's Fund	-	\$171.59	-\$171.59	-\$1,000.00	\$828.41
Library Allocation	-	-	-	-\$1,000.00	\$1,000.00
School Improvements	-	-	-	-\$8,000.00	\$8,000.00
Classroom Allocation (\$150 per teacher)	-	\$300.00	-\$785.46	-\$4,500.00	\$3,714.54
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	-	-	-\$734.16	-\$400.00	-\$334.16
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	-	-\$786.63	-\$3,004.97	-\$35,950.00	\$32,945.03

PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-\$664.00	-\$664.00	-
MoneyMinder Subscription	-	-	-\$179.59	-\$179.00	-\$0.59
Administrative Technology	-	\$107.29	-\$107.29	-\$500.00	\$392.71
Marketing	-	-	-	-\$1,000.00	\$1,000.00
Bank Interest & Charges	\$0.44	\$2.04	-\$0.31	-\$50.00	\$49.69
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	\$0.44	-\$109.33	-\$951.19	-\$4,328.00	\$3,376.81

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-\$22.15	-	-\$22.15
PayPal Fees Totals	-	-	-\$22.15	-	-\$22.15

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$7,357.76	-\$7,961.40	\$221.32	-\$19,302.00	\$19,523.32

Bank Account Balances	10/01/2022	10/31/2022	Last reconciled	Summary for the Period	
Chase- Checking	\$35,968.94	\$35,364.86	10/31/2022	Starting Total	\$88,222.23
Chase- Savings	\$52,153.29	\$52,153.73	10/31/2022	Income	\$7,357.76
Petty Cash	\$100.00	\$100.00	10/31/2022	Expenses	-\$7,961.40
PayPal	-	-	10/31/2022	Ending Total	\$87,618.59
Totals	\$88,222.23	\$87,618.59			

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

Submitted by:

Name: _____ Signature: _____ Date: _____