Stone Lake Elementary School Parent Teacher Organization FY 2022 Treasurer's Report

10/01/2022 - 10/31/2022

Membership drive \$90,00 \$109,72 \$14,478,92 \$2,500,00 \$17,000,00 Fun Run - - -42,000,00 \$15,000,00 \$17,000,00 Pall Fest/Trunk or Treat \$2,606,00 \$11,120,47 \$1,485,53 \$10,000 \$48,553 Penny Wars - - - \$14,850,00 \$14,500,00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$13,000 \$10,000 \$10,000 \$13,000 \$10,000	Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fest/Trunk or Treat	Membership drive	\$90.00	\$109.72	\$4,478.92	\$2,500.00	\$1,978.92
Penny Wars - - \$2,000.00 42,000.00 Read-a-thon - - \$14,500.00 -\$14,500.00 Bingo Nights - - \$500.00 -\$500.00 Box Tops - - \$300.00 -\$500.00 Ewaste/Ink cartridge - - \$400.00 \$1,000.00 -\$600.00 Ice Cream Social - - \$400.00 \$1,000.00 -\$200.00 Movie Day - - - \$1,624.41 \$2,000.00 -\$250.00 Restaurant Nights - - - \$1,624.41 \$2,000.00 -\$569.91 Spiritwear - - - \$1,624.41 \$2,000.00 -\$569.91 Spiritwear - - - \$1,624.41 \$2,000.00 -\$450.00 Spiritwear - - - \$2,000.00 -\$450.00 -\$450.00 Spiritwear - - - - -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 <td>Fun Run</td> <td>-</td> <td>-</td> <td>-\$2,000.00</td> <td>\$15,000.00</td> <td>-\$17,000.00</td>	Fun Run	-	-	-\$2,000.00	\$15,000.00	-\$17,000.00
Read-a-thon - - 114,500,00 514,500,00 Bing Nights - - \$500,00 -5500,00 Box Tops - - \$30,00 -5500,00 Ewaste/ink cartridge - - \$400,00 \$1,000,00 -527,50 General Donations/Sponsorships - - \$400,00 \$1,000,00 -5250,00 Movie Day - - - \$250,00 -5250,00 Restaurant Nights \$640,20 - \$1,624,41 \$250,00 -5875,50 Shopping Rewards: Amazon etc \$640,20 - \$540,00 \$1,500,00 -5860,00 Skate Night - - \$540,00 \$1,500,00 \$580,00 \$580,00 Fundraisers Totals \$3,876,20 \$1,230,19 \$6,761,45 \$43,710,00 \$360,00 \$580,00 \$1,000,00 \$4500,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000	Fall Fest/Trunk or Treat	\$2,606.00	\$1,120.47	\$1,485.53	\$1,000.00	\$485.53
Purpor Nights	Penny Wars	-	-	-	\$2,000.00	-\$2,000.00
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 - - - \$200.00 \$200.00 -\$250.00 Movie Day - - \$1,624.41 \$2,500.00 -\$875.59 Shopping Rewards: Amazon etc - - \$230.00 \$1,500.00 -\$875.59 Shate Night - - - \$100.00 \$1100.00 -\$100.00 Skate Night - - - \$100.00 \$1100.00 -\$100.00 Fundraisers Totals \$3,876.20 -\$1,230.19 \$6,761.45 \$43,710.00 \$36,980.50 Fundraisers Totals \$3,876.20 -\$1,230.19 \$6,761.45 \$43,710.00 \$4,850.00 Fles Hawk Rewards - \$1,200.00 \$56,061.35 \$41,500.00 \$1,393.52 Assemblies - -\$100.00 <td>Read-a-thon</td> <td>-</td> <td>-</td> <td>-</td> <td>\$14,500.00</td> <td>-\$14,500.00</td>	Read-a-thon	-	-	-	\$14,500.00	-\$14,500.00
E-waster/ink cartridge - - \$2.50 \$30.00 -\$27.50 General Donations/Sponsorships - \$400.00 \$1,000.00 -\$600.00 kc Cream Social - - \$2,000.00 \$2,000.00 \$2,000.00 Movie Day - - - \$225.00 \$250.00 \$250.00 Restaurant Nights \$640.20 - \$11,624.41 \$25,000.00 \$-876.59 Shopping Rewards: Amazon etc - \$230.09 \$800.00 \$-960.00 Skate Night - \$1,201.09 \$6761.45 \$43,710.00 \$-960.00 Skate Night - \$1,230.19 \$6,761.45 \$43,710.00 \$-960.00 Fudarisers Totals \$3,876.20 \$1,230.19 \$6,761.45 \$43,710.00 \$-960.00 Skate Night Income Expenses Year to Date More/Less Learning Support Income Expenses Year to Date More/Less Assemblies - \$1,500.00 \$1,500.00 \$1,500.00 F	Bingo Nights	-	-	-	\$500.00	-\$500.00
General Donations/Sponsorships - \$400.00 \$1,000.00 \$600.00 Ice Cream Social - - \$2,000.00 \$2,000.00 Movie Day - - \$250.00 \$25,000.00 Restaurant Nights \$640.20 - \$1,624.41 \$2,500.00 \$3675.59 Shopping Rewards: Amazon etc - - \$230.09 \$540.00 \$1,500.00 \$560.00 Skate Night - - - \$100.00 \$100.00 \$560.00 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 \$550.00 \$1,500.00 \$1,393.52 Assemblies - \$100.00 \$1,500.00 \$1,500.00 \$1,500.00 Scholarships (field trips etc.) - \$1,470.00 \$1,500.00	Box Tops	-	-	-	\$30.00	-\$30.00
	E-waste/ink cartridge	-	-	\$2.50	\$30.00	-\$27.50
Movie Day - - \$1,624.41 \$250.00 -\$875.59 Restaurant Nights \$640.20 - \$1,624.41 \$2,500.00 -\$875.59 Shopping Rewards: Amazon etc \$540.00 \$230.09 \$800.00 -\$569.91 Spritwear \$540.00 \$540.00 \$1,500.00 \$4960.00 Skate Night - \$3,876.20 \$1,230.19 \$6,761.45 \$100.00 \$36,948.55 Learning Support Income Expenses Year to Date More/-Less PBIS Hawk Rewards - \$500.00 \$45,000.00 \$4,500.00 Sasemblies - \$500.00 \$5,500.00 \$4,500.00 Field Trip: Alliance Redwoods - \$500.00 \$45,500.00 \$4,500.00 Scholarships (field trips etc.) - \$1,470.00 \$1,470.00 \$1,500.00 \$1,500.00 Stone Lake Garden \$1,470.00 \$1,470.00 \$1,500.00 \$1,530.16 Young Rembrandts Art Classes \$1,500.00 \$2,415.00 \$2,415.00 \$2,835.00 \$42,500.00 <t< td=""><td>General Donations/Sponsorships</td><td>-</td><td>-</td><td>\$400.00</td><td>\$1,000.00</td><td>-\$600.00</td></t<>	General Donations/Sponsorships	-	-	\$400.00	\$1,000.00	-\$600.00
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 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$36,614.5 \$43,710.00 \$36,948.55 \$100.00 \$100.00 \$100.00 \$1,393.52 \$100.00 \$1,393.52 <td< td=""><td>Ice Cream Social</td><td>-</td><td>-</td><td>-</td><td>\$2,000.00</td><td>-\$2,000.00</td></td<>	Ice Cream Social	-	-	-	\$2,000.00	-\$2,000.00
Shopping Rewards: Amazon etc • \$230.00 \$800.00 -\$569.91 Spiritwear \$540.00 • \$540.00 \$11,500.00 -\$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 Met Budget More/-Less PBIS Hawk Rewards • • \$100.48 •\$1,500.00 \$1,393.52 Assemblies • • \$500.00 •\$500.00 \$4,500.00 Field Trip: Alliance Redwoods • • • • •500.00 \$5,000.00 \$250.00 \$250.00 Scholarships (field trips etc.) • • • • •\$1,470.00 •\$1,470.00 \$1,000.00 \$100.00 Reading Counts • • • • •\$1,470.00 •\$1,470.00 •\$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$1,500.00	Movie Day	-	-	-	\$250.00	-\$250.00
Spiritwear \$540.00 \$540.00 \$1,500.00 \$960.00 Skate Night - \$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 \$4,500.00 Field Trip: Alliance Redwoods - - \$500.00 \$5,000.00 \$4,500.00 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 -\$1,188.44 -\$2,649.00 \$1,530.16 Young Rembrandts Art Classes - \$2,415.00 -\$2,415.00 -\$2,835.00 \$42,00.00 Learning Support Totals - \$5,503.84 \$	Restaurant Nights	\$640.20	-	\$1,624.41	\$2,500.00	-\$875.59
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 \$45,000.00 Field Trip: Alliance Redwoods - - -\$500.00 \$5,500.00 Scholarships (field trips etc.) - - -\$250.00 \$250.00 NEHS - - - -\$100.00 \$100.00 Reading Counts - \$1,470.00 -\$1,470.00 \$100.00 Stone Lake Garden - \$1,118.84 -\$1,188.4 -\$2,649.00 \$1,530.16 Young Rembrandts Art Classes - \$2,415.00 -\$2,415.00 -\$2,835.00 \$42,000 Learning Support Totals - \$55,03.84 -\$5,610.32 *21,334.00 \$15,723.68 Student	Shopping Rewards: Amazon etc	-	-	\$230.09	\$800.00	-\$569.91
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 \$4,500.00 Field Trip: Alliance Redwoods - - - -\$7,500.00 \$7,500.00 Scholarships (field trips etc.) - - - -\$250.00 \$250.00 NEHS - \$1,470.00 -\$1,470.00 -\$1,500.00 \$30.00 Reading Counts - \$1,470.00 -\$1,470.00 -\$1,500.00 \$30.00 Stone Lake Garden - \$1,470.00 -\$1,470.00 -\$1,500.00 \$30.00 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	Spiritwear	\$540.00	-	\$540.00	\$1,500.00	-\$960.00
Learning Support Income Expenses Year to Date Met 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 - - - - -\$250.00 \$250.00 NEHS - - - - -\$1,470.00 -\$1,500.00 \$30.00 Reading Counts - \$1,470.00 -\$1,470.00 -\$1,500.00 \$30.00 Stone Lake Garden - \$1,470.00 -\$1,188.4 -\$1,188.4 -\$2,649.00 \$1,530.00 Young Rembrandts Art Classes - \$2,415.00 -\$2,835.00 \$420.00 Learning Support Totals Income Expenses Year to Date Net Budget More/-Less <tr< td=""><td>Skate Night</td><td>-</td><td>-</td><td>-</td><td>\$100.00</td><td>-\$100.00</td></tr<>	Skate Night	-	-	-	\$100.00	-\$100.00
PBIS Hawk Rewards - -\$106.48 -\$1,500.00 \$1,393.52 Assemblies - \$500.00 -\$500.00 \$4,500.00 Field Trip: Alliance Redwoods - - - -\$7,500.00 \$7,500.00 Scholarships (field trips etc.) - - - -\$7,500.00 \$250.00 NEHS - - - -\$100.00 \$100.00 \$100.00 Reading Counts - \$1,470.00 -\$1,470.00 \$1,500.00 \$300.00 Stone Lake Garden - \$1,118.84 -\$1,118.84 -\$2,649.00 \$1,530.16 Young Rembrandts Art Classes - \$2,415.00 -\$2,835.00 \$420.00 Learning Support Totals - \$5,503.84 -\$5,610.32 -\$21,334.00 \$1,762.86 Student/Family/Community Support Income Expenses Year to Date More/Less Book Fair \$3,481.12 \$293.75 \$3,187.37 -\$500.00 \$1,962.34 Movie Night licensing & Supplies - \$37.66 -\$2,000.00 \$400.0	Fundraisers Totals	\$3,876.20	-\$1,230.19	\$6,761.45	\$43,710.00	-\$36,948.55
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 -\$1,500.00 \$30.00 Stone Lake Garden - \$1,118.84 -\$1,118.84 -\$2,649.00 \$1,530.16 Young Rembrandts Art Classes - \$2,415.00 -\$2,835.00 \$420.00 Learning Support Totals - -\$5,503.84 -\$5,610.32 -\$21,334.00 \$1,723.68 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 \$4,600.00 Year book - \$37.66 -\$37.66 -\$2,000.00 \$4,000.00 Yearbook - -\$4,000.00 \$400.00 \$400.00 <td>Learning Support</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td>	Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
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 - *55,503.84 -\$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 \$4,000.00 Yearbook - - \$3,687.37 -\$500.00 \$500.00 Hospitality - -	PBIS Hawk Rewards	-	-	-\$106.48	-\$1,500.00	\$1,393.52
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 - \$37.66 -\$37.66 -\$2,000.00 \$400.00 Yearbook - - -\$500.00 \$500.00 Hospitality	Assemblies	-	\$500.00	-\$500.00	-\$5,000.00	\$4,500.00
NEHS - - - - - - \$1,00.00 \$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 - - -\$37.66 -\$2,000.00 \$400.00 Yearbook - - - -\$500.00 \$500.00 Art Mural - - -\$101.21 -\$500.00 \$398.79 Student/Family/Co	Field Trip: Alliance Redwoods	-	-	-	-\$7,500.00	\$7,500.00
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 - - - - -\$400.00 \$400.00 Art Mural - - - - -\$500.00 \$500.00 Hospitality - - - - -\$500.00 \$3,487.9 Student/Family/Community	Scholarships (field trips etc.)	-	-	-	-\$250.00	\$250.00
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 - *55,503.84 -\$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 \$1,962.34 Movie Night licensing & Supplies - \$37.66 -\$37.66 -\$2,000.00 \$1,962.34 Movie Night licensing & Supplies - - - -\$400.00 \$400.00 Yearbook - - - -\$500.00 \$500.00 Art Mural - - -\$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	NEHS	-	-	-	-\$100.00	\$100.00
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 - - -\$37.66 -\$2,000.00 \$1,962.34 Yearbook - - - -\$400.00 \$400.00 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	Reading Counts	-	\$1,470.00	-\$1,470.00	-\$1,500.00	\$30.00
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 \$500.00 Art Mural - - -\$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 -\$200.00 \$1,767.38	Stone Lake Garden	-	\$1,118.84	-\$1,118.84	-\$2,649.00	\$1,530.16
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 - - -\$101.21 -\$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 -\$2,000.00 \$1,767.38	Young Rembrandts Art Classes	-	\$2,415.00	-\$2,415.00	-\$2,835.00	\$420.00
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	Learning Support Totals	-	-\$5,503.84	-\$5,610.32	-\$21,334.00	\$15,723.68
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 -\$2,000.00 \$1,767.38	Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
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	Book Fair	\$3,481.12	\$293.75	\$3,187.37	-\$500.00	\$3,687.37
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	Event Supplies	-	\$37.66	-\$37.66	-\$2,000.00	\$1,962.34
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	Movie Night licensing & Supplies	-	-	-	-\$400.00	\$400.00
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	Yearbook	-	-	-	\$2,500.00	-\$2,500.00
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	Art Mural	-	-	-	-\$500.00	\$500.00
School/Teacher/Staff SupportIncomeExpensesYear to DateNet BudgetMore/-LessTeacher/Staff Appreciation-\$232.62-\$232.62-\$2,000.00\$1,767.38	Hospitality	-	-	-\$101.21	-\$500.00	\$398.79
Teacher/Staff Appreciation - \$232.62 -\$2,000.00 \$1,767.38	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
Grants: Classroom Equipment & Supplies\$541.86 -\$4,000.00 \$3,458.14	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

Submitted by:								
Review Reconciled Bank Staten	nent Reports along v accuracy.	with this Treasure	r's Report to ensu	re its				
Totals	\$88,222.23	\$87,618.59						
PayPal	-	-	10/3	31/2022	Ending	g Total		\$87,618.59
Petty Cash	\$100.00	\$100.00	10/31/2022		Expenses		-\$7,961.40	-\$603.64
Chase- Savings	\$52,153.29	\$52,153.73	10/31/2022		Income		\$7,357.76	
Chase- Checking	\$35,968.94	\$35,364.86	10/31/2022		Starting Total			\$88,222.23
Bank Account Balances	10/01/2022	10/31/2022	Last reconciled		Summary for the Per		riod	
			\$7,357.76	-\$7,961.	40	\$221.32	-\$19,302.00	\$19,523.32
Grand Totals								
PayPal Fees Totals			-		-	-\$22.15	<u>-</u>	-\$22.15
PayPal Fees			-		-	-\$22.15	-	-\$22.15
PayPal Fees			Income	Expens	es	Year to Date	Net Budget	More/-Less
PTO Admin Expenses Totals			\$0.44	-\$109.		-\$951.19	-\$4,328.00	\$3,376.81
Volunteer Service Recognition			±0.44	#400	-	±054.40	-\$150.00	\$150.00
Taxes			-		-	-	-\$35.00	\$35.00
Office Supplies			-		-	-	-\$750.00	\$750.00
Legal & Professional			-		-	-	-\$1,000.00	\$1,000.00
Bank Interest & Charges			\$0.44	\$2.	04	-\$0.31	-\$50.00	\$49.69
Marketing			-	±-	-	-	-\$1,000.00	\$1,000.00
Administrative Technology			-	\$107.	29	-\$107.29	-\$500.00	\$392.71
MoneyMinder Subscription			-		-	-\$179.59	-\$179.00	-\$0.59
Insurance			-		-	-\$664.00	-\$664.00	
PTO Admin Expenses			Income	Expens	es	Year to Date	Net Budget	More/-Less
School/Teacher/Staff Suppo	rt Totals		-	-\$786.	63	-\$3,004.97	-\$35,950.00	\$32,945.03
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
1st grade SS/Science/Wond	ers copies		-		-	-\$734.16	-\$400.00	-\$334.16
K-2nd Poly Red Folders			-		-	-\$456.86	-\$500.00	\$43.14
Extra-Curricular			-		-	-	-\$2,000.00	\$2,000.00
CDI & Kids Central apprecia	tion		-		-	-	-\$100.00	\$100.00
Classroom Allocation (\$150	per teacher)		-	\$300.	00	-\$785.46	-\$4,500.00	\$3,714.54
School Improvements			-		-	-	-\$8,000.00	\$8,000.00
Library Allocation			-		-	-	-\$1,000.00	\$1,000.00
Principal's Fund			-	\$171.	59	-\$171.59	-\$1,000.00	\$828.4
Technology Fund			-	\$82.	42	-\$82.42	-\$7,000.00	\$6,917.58