

# Stone Lake Elementary School Parent Teacher Organization FY 2022

## Treasurer's Report

11/01/2022 - 11/30/2022

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership drive	-	-	\$4,478.92	\$2,500.00	\$1,978.92
Fall Fest/Trunk or Treat	-	\$483.01	\$1,002.52	\$1,000.00	\$2.52
Fun Run	\$24,401.20	\$3,894.15	\$18,507.05	\$15,000.00	\$3,507.05
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	\$702.00	-	\$1,102.00	\$1,000.00	\$102.00
Ice Cream Social	-	-	-	\$2,000.00	-\$2,000.00
Movie Day	-	-	-	\$250.00	-\$250.00
Restaurant Nights	\$108.87	-	\$1,733.28	\$2,500.00	-\$766.72
Shopping Rewards: Amazon etc	\$240.61	-	\$470.70	\$800.00	-\$329.30
Spiritwear	-	-	\$540.00	\$1,500.00	-\$960.00
Skate Night	-	-	-	\$100.00	-\$100.00
Holiday Craft Fair	\$510.00	-	\$510.00	-	\$510.00
<b>Fundraisers Totals</b>	<b>\$25,962.68</b>	<b>-\$4,377.16</b>	<b>\$28,346.97</b>	<b>\$43,710.00</b>	<b>-\$15,363.03</b>
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PBIS Hawk Rewards	-	\$77.67	-\$184.15	-\$1,500.00	\$1,315.85
Assemblies	-	-	-\$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	-\$2,649.00	\$1,530.16
Young Rembrandts Art Classes	-	-	-\$2,415.00	-\$2,835.00	\$420.00
<b>Learning Support Totals</b>	<b>-</b>	<b>-\$77.67</b>	<b>-\$5,687.99</b>	<b>-\$21,334.00</b>	<b>\$15,646.01</b>
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	\$3,559.70	-\$372.33	-\$500.00	\$127.67
Event Supplies	-	\$171.42	-\$209.08	-\$2,000.00	\$1,790.92
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
<b>Student/Family/Community Support Totals</b>	<b>-</b>	<b>-\$3,731.12</b>	<b>-\$682.62</b>	<b>-\$1,400.00</b>	<b>\$717.38</b>
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Appreciation	-	\$182.22	-\$414.84	-\$2,000.00	\$1,585.16

School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants: Classroom Equipment & Supplies	-	\$476.05	-\$1,017.91	-\$4,000.00	\$2,982.09
RISO Equipment	-	-	-	-\$1,000.00	\$1,000.00
Technology Fund	-	-	-\$82.42	-\$7,000.00	\$6,917.58
Principal's Fund	-	-	-\$171.59	-\$1,000.00	\$828.41
Library Allocation	-	-	-	-\$1,000.00	\$1,000.00
School Improvements	-	\$1,457.17	-\$1,457.17	-\$8,000.00	\$6,542.83
Classroom Allocation (\$150 per teacher)	-	\$300.00	-\$1,085.46	-\$4,500.00	\$3,414.54
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
<b>School/Teacher/Staff Support Totals</b>	-	<b>-\$2,415.44</b>	<b>-\$5,420.41</b>	<b>-\$35,950.00</b>	<b>\$30,529.59</b>

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	-	\$102.32	-\$209.61	-\$500.00	\$290.39
Marketing	-	-	-	-\$1,000.00	\$1,000.00
Bank Interest & Charges	\$0.42	\$12.00	-\$11.89	-\$50.00	\$38.11
Legal & Professional	-	-	-	-\$1,000.00	\$1,000.00
Office Supplies	-	-	-	-\$750.00	\$750.00
Taxes	-	\$174.80	-\$174.80	-\$35.00	-\$139.80
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
<b>PTO Admin Expenses Totals</b>	<b>\$0.42</b>	<b>-\$289.12</b>	<b>-\$1,239.89</b>	<b>-\$4,328.00</b>	<b>\$3,088.11</b>

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

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$25,963.10	-\$10,890.51	\$15,293.91	-\$19,302.00	\$34,595.91

Bank Account Balances	11/01/2022	11/30/2022	Last reconciled	Summary for the Period	
Chase- Checking	\$35,364.86	\$50,437.03	11/30/2022	Starting Total	\$87,618.59
Chase- Savings	\$52,153.73	\$52,154.15	11/30/2022	Income	\$25,963.10
Petty Cash	\$100.00	\$100.00	11/30/2022	Expenses	-\$10,890.51
PayPal	-	-	11/30/2022	Ending Total	\$102,691.18
<b>Totals</b>	<b>\$87,618.59</b>	<b>\$102,691.18</b>			

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

Submitted by:

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