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

11/01/2022 - 11/30/2022

Membership drive - \$4,478,92 \$2,500,00 \$1,798,92 Fall Fest/Trunk or Treat - \$483,01 \$1,000,55 \$1,000,00 \$2,52 Fun Run \$24,401,20 \$483,01 \$16,507,00 \$35,070,50 Penny Wars - - - \$14,500,00 - Read-a-then - - - \$500,00 - \$140,000 - - \$500,00 \$30,000 - \$200,00 \$30,000 - \$200,00 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$200,000 \$30,000 \$20,000 \$	Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Fun Run \$24,401.20 \$3,894.15 \$18,507.05 \$15,000.00 \$3,507.05 Penny Wars \$3,894.15 \$15,000.00 \$42,000.00 \$20,000.00 \$42,000.00 \$42,000.00 \$414,500.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$510.00 \$515.00 \$510.00 \$515.00 \$515.00 \$515.00 \$515.00 \$515.00 \$515.00	Membership drive	-	-	\$4,478.92	\$2,500.00	\$1,978.92
Penny Wars -	Fall Fest/Trunk or Treat	-	\$483.01	\$1,002.52	\$1,000.00	\$2.52
Read-a-thon - - 114,500,00 514,500,00 Bingo Nights - - - \$500,00 - 5500,00 Box Tops - - - 530,00 - 530,00 - 520,00 - 520,00 - 520,00 - 520,00 - 520,00 - 520,00 - 520,00 - 520,00 - 520,00 - 520,00 - 520,00 - 520,00 - 520,00 - 520,00 - 520,00 - 525,00 - 525,00 - 525,00 - 525,00 - 525,00 - 525,00 - 525,00 - 525,00 - 525,00 - 525,00 - 525,00 - 525,00 - 525,00 - 525,00 - 526,00 - 526,00 - 526,00 - 526,00 - 526,00 - 526,00 - 526,00 -	Fun Run	\$24,401.20	\$3,894.15	\$18,507.05	\$15,000.00	\$3,507.05
Bingo Nightis - - - 5500.00 -	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 \$702.00 - \$1,102.00 \$1,000.00 \$102.00 ke Cream Social - - - \$2,000.00 \$2,000.00 \$250.00 Restaurant Nights \$108.87 - \$17,332.8 \$25,000.00 \$-5766.72 Shopping Rewards: Amazon etc \$240.61 - \$470.00 \$800.00 \$-329.30 Skate Night - - \$510.00 \$1,500.00 \$-510.00 Kellidy Craft Fair \$510.00 - \$510.00 \$-510.00 \$-510.00 Fundraisers Totals \$25,962.68 *43,377.16 \$28,346.97 \$43,710.00 \$-515.00 Fearing Support nc *28,000.00 \$-510.00 \$-515.00 \$-515.00 Feld Trip: Alliance Redwoods - \$77.67 \$181.51 \$1,500.00 \$1,500.00 Scholarships (field trips etc.) - \$75.00	Read-a-thon	-	-	-	\$14,500.00	-\$14,500.00
E-waste/ink cartridge - - \$2.50 \$30.00 -\$27.50 General Donations/Sponsorships \$702.00 - \$11,102.00 \$1,000.00 \$20,000.00 kce Cream Social - - - \$2,000.00 \$2,000.00 \$2,000.00 Movie Day - - - \$1,732.20 \$250.00 \$250.00 Restaurant Nights \$108.87 - \$470.70 \$800.00 \$-3209.30 Spiritwear - - \$470.00 \$800.00 \$-3209.30 Skate Night - - \$510.00 \$1,500.00 \$-960.00 Keld Night - \$510.00 \$150.00 \$150.00 \$100.00 Bull day Graft Fair \$510.00 \$43,771.60 \$28,346.70 \$415.00 \$150.00 Fundraisers Totals \$25,962.68 \$43,377.16 \$28,346.97 \$43,710.00 \$151,000.00 Feb Hauk Rewards - \$4,377.16 \$28,340.90 \$45,000.00 \$45,000.00 SEB Si Auw Kewards - \$7	Bingo Nights	-	-	-	\$500.00	-\$500.00
General Donations/Sponsorships \$702.00 \$1,102.00 \$1,002.00 \$2,000.00 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 \$399.00 Skate Night - - \$500.00 \$1,500.00 \$4960.00 Fundraisers Totals \$25,962.68 \$43,771.61 \$28,346.97 \$43,710.00 \$510.00 Fundraisers Totals \$25,962.68 \$43,771.61 \$28,346.97 \$43,710.00 \$515,030.00 Fundraisers Totals \$25,962.68 \$43,771.61 \$28,346.97 \$43,710.00 \$515,030.00 Fundraisers Totals \$25,962.68 \$43,771.61 \$28,346.97 \$43,710.00 \$11,315.85 Learning Support Income Expenses Year to Date Net Budget More/Less PBIS Hawk Rewards - \$77.67 \$	Box Tops	-	-	-	\$30.00	-\$30.00
Ice Cream Social - - - \$2,000.00 Movie Day - - \$250.00 - - \$250.00 - - \$250.00 - - - \$250.00 - - - \$250.00 - <td>E-waste/ink cartridge</td> <td>-</td> <td>-</td> <td>\$2.50</td> <td>\$30.00</td> <td>-\$27.50</td>	E-waste/ink cartridge	-	-	\$2.50	\$30.00	-\$27.50
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 - - - \$510.00 -\$100.00 Holiday Craft Fair \$510.00 - \$510.00 - \$510.00 Fundraisers Totals \$25,962.68 -\$4,377.61 \$28,346.97 \$43,710.00 -\$15,363.03 Learning Support Income Expenses Year to Date More/-Less PBIS Hawk Rewards - -\$77.67 -\$184.15 *\$1,500.00 \$45,000.00 FBIS Hawk Rewards - -\$77.67 -\$184.15 *\$1,500.00 \$45,000.00 FBIS Hawk Rewards - -\$77.67 -\$184.15 *\$1,500.00 \$45,000.00 FBIS Hawk Rewards - - -\$500.00 \$45,000.00 \$45,000.00 <td>General Donations/Sponsorships</td> <td>\$702.00</td> <td>-</td> <td>\$1,102.00</td> <td>\$1,000.00</td> <td>\$102.00</td>	General Donations/Sponsorships	\$702.00	-	\$1,102.00	\$1,000.00	\$102.00
Restaurant Nights \$108.87 \$1,733.28 \$2,500.00 \$-7766.72 Shopping Rewards: Amazon etc \$240.61 \$470.70 \$800.00 \$-329.30 Spiritwear \$240.61 \$540.00 \$1,500.00 \$-960.00 Skate Night \$550.00 \$510.00 \$-100.00 Holiday Craft Fair \$550.00 \$510.00 \$-\$100.00 Fundraisers Totals \$25,962.68 *\$4,377.16 \$28,346.97 \$43,710.00 \$415,630.30 Learning Support Income Expenses Year to Date Net Budget More/-Less PBIS Hawk Rewards \$77.67 \$5184.15 \$1,500.00 \$45,000.00 \$458.90 \$9.00 \$5,000.00 \$45,000.00 Field Trip: Alliance Redwoods \$7.00 \$500.00 \$5,000.00 \$45,000.00 \$616d Trip: Alliance Redwoods \$9.00 \$1,500.00 \$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 </td <td>Ice Cream Social</td> <td>-</td> <td>-</td> <td>-</td> <td>\$2,000.00</td> <td>-\$2,000.00</td>	Ice Cream Social	-	-	-	\$2,000.00	-\$2,000.00
Shopping Rewards: Amazon etc \$240.61 \$470.70 \$800.00 \$-3329.30 Spiritwear - - \$540.00 \$1,500.00 \$-960.00 Skate Night - - \$100.00 \$-\$100.00 Holiday Craft Fair \$510.00 - \$510.00 - \$510.00 Fundraisers Totals \$25,962.68 \$4,377.16 \$28,346.97 \$43,710.00 \$15,363.03 Learning Support Income Expenses Year to Date More/-Less PBIS Hawk Rewards - \$77,67 \$184.15 \$-\$1,500.00 \$1,315.85 Assemblies - \$77,67 \$184.15 \$-\$1,500.00 \$4,500.00 Field Trip: Alliance Redwoods - \$7,67 \$184.15 \$-\$1,500.00 \$4,500.00 Scholarships (field trips etc.) - - \$500.00 \$250.00 \$250.00 NEHS - \$1,470.00 \$1,500.00 \$30.00 Stone Lake Garden - \$1,470.00 \$1,500.00 \$12,649.00 Young Rembrandts Art	Movie Day	-	-	-	\$250.00	-\$250.00
Spiritwear - \$540,00 \$1,500,00 -\$960,00 Skate Night - - \$100,00 -\$100,00 Holiday Craft Fair \$510,00 - \$510,00 -\$100,00 Fundraisers Totals \$25,962,68 -\$4,377.16 \$28,346.97 \$43,710,00 -\$15,363.03 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 - - -\$500,00 \$5,000,00 \$4,500,00 Scholarships (field trips etc.) - - -\$250,00 \$250,00 \$250,00 NEHS - - -\$1,470,00 -\$1,500,00 \$30,00 Reading Counts - -\$1,470,00 -\$1,500,00 \$30,00 Stone Lake Garden - -\$1,470,00 -\$2,835,00 \$1,501,60 Young Rembrandts Art Classes <td>Restaurant Nights</td> <td>\$108.87</td> <td>-</td> <td>\$1,733.28</td> <td>\$2,500.00</td> <td>-\$766.72</td>	Restaurant Nights	\$108.87	-	\$1,733.28	\$2,500.00	-\$766.72
Skate Night - - \$10000 -\$100,00 Holiday Craft Fair \$510,00 - \$510,00 - \$510,00 - \$510,00 - \$510,00 - \$510,00 - \$510,00 - \$510,00 -\$15,363,30 - \$15,363,30 - \$15,363,30 - \$15,363,30 - \$15,363,30 - \$15,363,30 - \$15,363,30 - \$15,363,30 - \$15,363,30 - \$15,363,30 - \$15,363,30 - \$15,363,30 - - \$184,15 \$15,500,00 \$13,15,85 - - \$15,000 \$1,315,85 - - \$1,000,00 \$1,315,85 - - \$1,000,00 \$1,315,85 - - \$1,000,00 \$1,315,85 - - \$1,000,00 \$1,315,85 - - \$1,000,00 \$1,315,85 - - \$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	Shopping Rewards: Amazon etc	\$240.61	-	\$470.70	\$800.00	-\$329.30
Holiday Craft Fair \$510.00 - \$510.00 - \$510.00 Fundraisers Totals \$25,962.68 -\$4,377.16 \$28,346.97 \$43,710.00 -\$15,363.03 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 - \$77.67 -\$184.15 -\$1,500.00 \$4,500.00 Field Trip: Alliance Redwoods - - \$500.00 \$7,500.00 \$7,500.00 Scholarships (field trips etc.) - - -\$7,500.00 \$250.00 \$250.00 NEHS - - - -\$1,407.00 -\$1,500.00 \$30.00 Stone Lake Garden - - -\$1,470.00 -\$1,500.00 \$30.00 Stone Lake Garden - - -\$1,118.84 -\$2,649.00 \$1,530.16 Young Rembrandts Art Classes - - -\$7,67 -\$5,687.99 -\$2,330.00 \$15,646.01 Student/Family/Co	Spiritwear	-	-	\$540.00	\$1,500.00	-\$960.00
Fundraisers Totals \$25,962.68 -\$4,377.16 \$28,346.97 \$43,710.00 -\$15,363.03 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 - \$77.67 -\$184.15 -\$1,500.00 \$4,500.00 Field Trip: Alliance Redwoods - - -\$500.00 \$7,500.00 Scholarships (field trips etc.) - - - -\$250.00 \$7,500.00 Scholarships (field trips etc.) - - - -\$250.00 \$7,500.00 Scholarships (field trips etc.) - - - -\$250.00 \$250.00 NEHS - - - -\$100.00 \$100.00 Stone Lake Garden - - -\$1,148.44 -\$2,649.00 \$1,530.16 Young Rembrandts Art Classes - -\$7,67 -\$5,687.99 -\$21,334.00 \$15,646.01 Student/Family/Community Support Income Expenses<	Skate Night	-	-	-	\$100.00	-\$100.00
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 -\$100.00 \$30.00 Stone Lake Garden - - -\$1,118.84 -\$2,649.00 \$1,530.16 Young Rembrandts Art Classes - -\$77.67 -\$5,687.99 -\$2,335.00 \$420.00 Learning Support Totals - -\$77.67 -\$5,687.99 -\$2,1334.00 \$15,646.01 Student/Family/Community Support Income Expenses Year to Date Net Budget More/-Less Book Fair - \$3,559.70	Holiday Craft Fair	\$510.00	-	\$510.00	-	\$510.00
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 -\$100.00 \$30.00 Stone Lake Garden - - -\$1,118.84 -\$2,649.00 \$1,530.16 Young Rembrandts Art Classes - -\$77.67 -\$5,687.99 -\$2,335.00 \$15,646.01 Eventing Support Totals - -\$77.67 -\$5,687.99 -\$21,334.00 \$15,646.01 Student/Family/Community Support Income Expenses Year to Date Net Budget More/-Less Book Fair - \$3,559.70 -\$372.33 -\$500.00 \$1,790.92 Movie Night licensing & Supplies - \$171.42	Fundraisers Totals	\$25,962.68	-\$4,377.16	\$28,346.97	\$43,710.00	-\$15,363.03
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 Learning Support Totals - -\$77.67 -\$5,687.99 -\$21,334.00 \$15,646.01 Student/Family/Community Support Income Expenses Year to Date Net Budget More/-Less Book Fair - \$3,559.70 -\$372.33 -\$500.00 \$1,790.92 World Sight licensing & Supplies - \$171.42 -\$209.08 -\$2,000.00 \$400.00 Yearbook	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 -\$1,500.00 \$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 Learning Support Totals - -\$77.67 -\$5,687.99 -\$21,334.00 \$15,646.01 Student/Family/Community Support Income Expenses Year to Date Net Budget More/-Less Book Fair - \$3,559.70 -\$372.33 -\$500.00 \$1,790.92 Event Supplies - \$171.42 -\$209.08 -\$2,000.00 \$1,790.92 Movie Night licensing & Supplies - \$171.42 -\$209.08 -\$2,000.00 \$400.00 Year book - -	PBIS Hawk Rewards	-	\$77.67	-\$184.15	-\$1,500.00	\$1,315.85
Scholarships (field trips etc.) - <t< td=""><td>Assemblies</td><td>-</td><td>-</td><td>-\$500.00</td><td>-\$5,000.00</td><td>\$4,500.00</td></t<>	Assemblies	-	-	-\$500.00	-\$5,000.00	\$4,500.00
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 Learning Support Totals - -\$77.67 -\$5,687.99 -\$21,334.00 \$15,646.01 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 - \$171.42 -\$209.08 -\$2,000.00 \$400.00 Yearbook - - - \$2,500.00 -\$2,500.00 Art Mural - - - -\$500.00 \$398.79 Student/Family/Community Support Totals - -\$3,731.12 -\$	Field Trip: Alliance Redwoods	-	-	-	-\$7,500.00	\$7,500.00
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 Learning Support Totals - -\$77.67 -\$5,687.99 -\$21,334.00 \$15,646.01 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 - \$171.42 -\$209.08 -\$2,000.00 \$400.00 Yearbook - - - \$2,500.00 \$500.00 Art Mural - - -\$101.21 -\$500.00 \$398.79 Student/Family/Community Support Totals - -\$3,731.12 -\$682.62 -\$1,400.00 \$717.38 School/Teacher/Staff Support I	Scholarships (field trips etc.)	-	-	-	-\$250.00	\$250.00
Stone Lake Garden - - - - \$1,118.84 -\$2,649.00 \$1,530.16 Young Rembrandts Art Classes - - -\$2,415.00 -\$2,835.00 \$420.00 Learning Support Totals - -\$77.67 -\$5,687.99 -\$21,334.00 \$15,646.01 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 \$500.00 Art Mural - - - -\$500.00 \$398.79 Student/Family/Community Support Totals - -\$3,731.12 -\$682.62 -\$1,400.00 \$717.38 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 -\$2,835.00 \$420.00 Learning Support Totals - -\$77.67 -\$5,687.99 -\$21,334.00 \$15,646.01 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 \$398.79 Student/Family/Community Support Totals -	Reading Counts	-	-	-\$1,470.00	-\$1,500.00	\$30.00
Learning Support Totals - -\$77.67 -\$5,687.99 -\$21,334.00 \$15,646.01 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 Student/Family/Community Support Totals - -\$3,731.12 -\$682.62 -\$1,400.00 \$717.38 School/Teacher/Staff Support Income Expenses Year to Date Net Budget More/-Less	Stone Lake Garden	-	-	-\$1,118.84	-\$2,649.00	\$1,530.16
Student/Family/Community Support Income Expenses Year to Date Net Budget More/-Less Book Fair - \$3,559.70 -\$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 - - - -\$500.00 -\$2,500.00 Art Mural - - - -\$500.00 \$500.00 Hospitality - - -\$101.21 -\$500.00 \$398.79 Student/Family/Community Support Totals - -\$3,731.12 -\$682.62 -\$1,400.00 \$717.38 School/Teacher/Staff Support Income Expenses Year to Date Net Budget More/-Less	Young Rembrandts Art Classes	-	-	-\$2,415.00	-\$2,835.00	\$420.00
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 Student/Family/Community Support Totals - -\$3,731.12 -\$682.62 -\$1,400.00 \$717.38 School/Teacher/Staff Support Income Expenses Year to Date Net Budget More/-Less	Learning Support Totals	-	-\$77.67	-\$5,687.99	-\$21,334.00	\$15,646.01
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 Student/Family/Community Support Totals - -\$3,731.12 -\$682.62 -\$1,400.00 \$717.38 School/Teacher/Staff Support Income Expenses Year to Date Net Budget More/-Less	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 - -\$3,731.12 -\$682.62 -\$1,400.00 \$717.38 School/Teacher/Staff Support Income Expenses Year to Date Net Budget More/-Less	Book Fair	-	\$3,559.70	-\$372.33	-\$500.00	\$127.67
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 - -\$3,731.12 -\$682.62 -\$1,400.00 \$717.38 School/Teacher/Staff Support Income Expenses Year to Date Net Budget More/-Less	Event Supplies	-	\$171.42	-\$209.08	-\$2,000.00	\$1,790.92
Art Mural - - - - -\$500.00 \$500.00 Hospitality - - -\$101.21 -\$500.00 \$398.79 Student/Family/Community Support Totals - -\$3,731.12 -\$682.62 -\$1,400.00 \$717.38 School/Teacher/Staff Support Income Expenses Year to Date Net Budget More/-Less	Movie Night licensing & Supplies	-	-	-	-\$400.00	\$400.00
Hospitality\$101.21 -\$500.00 \$398.79 Student/Family/Community Support Totals\$3,731.12 -\$682.62 -\$1,400.00 \$717.38 School/Teacher/Staff Support Income Expenses Year to Date Net Budget More/-Less	Yearbook	-	-	-	\$2,500.00	-\$2,500.00
Student/Family/Community Support Totals\$3,731.12 -\$682.62 -\$1,400.00 \$717.38 School/Teacher/Staff Support Income Expenses Year to Date Net Budget More/-Less	Art Mural	-	-	-	-\$500.00	\$500.00
School/Teacher/Staff Support Income Expenses Year to Date Net Budget More/-Less	Hospitality	-	-	-\$101.21	-\$500.00	\$398.79
	Student/Family/Community Support Totals	-	-\$3,731.12	-\$682.62	-\$1,400.00	\$717.38
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
	Teacher/Staff Appreciation	-	\$182.22	-\$414.84	-\$2,000.00	\$1,585.16

School/Teacher/Staff Supp	ort		Incomo	Evnonce	y Voorto Dato	Not Budget	Mara/ Loss
			Income	Expense		Net Budget	More/-Less
Grants: Classroom Equipme	ent & Supplies		-	\$476.0	5 -\$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			-	\$1,457.1		-\$8,000.00	\$6,542.83
Classroom Allocation (\$150			-	\$300.0	0 -\$1,085.46	-\$4,500.00	\$3,414.54
CDI & Kids Central apprecia	tion		-			-\$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/Wond	ers 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 Suppo	ort Totals		-	-\$2,415.4	4 -\$5,420.41	-\$35,950.00	\$30,529.59
PTO Admin Expenses			Income	Expense	es Year to Date	Net Budget	More/-Less
Insurance			-		- \$664.00	-\$664.00	-
MoneyMinder Subscription			-		- \$179.59	-\$179.00	-\$0.59
Administrative Technology			-	\$102.3	2 -\$209.61	-\$500.00	\$290.39
Marketing			-			-\$1,000.00	\$1,000.00
Bank Interest & Charges			\$0.42	\$12.0	0 -\$11.89	-\$50.00	\$38.11
Legal & Professional			-			-\$1,000.00	\$1,000.00
Office Supplies			-			-\$750.00	\$750.00
Taxes			-	\$174.8	0 -\$174.80	-\$35.00	-\$139.80
Volunteer Service Recogniti	on		-			-\$150.00	\$150.00
PTO Admin Expenses Totals	5		\$0.42	-\$289.1	2 -\$1,239.89	-\$4,328.00	\$3,088.11
PayPal Fees			Income	Expense	es Year to Date	Net Budget	More/-Less
PayPal Fees			-		\$22.15	-	-\$22.15
PayPal Fees Totals			-		\$22.15	-	-\$22.15
Grand Totals							
		\$	25,963.10	-\$10,890.5	1 \$15,293.91	-\$19,302.00	\$34,595.91
Bank Account Balances	11/01/2022	11/30/2022	Lastro	conciled S	iummany for the P	oriod	
					Summary for the Period		¢07.610.F0
Chase- Checking	\$35,364.86	\$50,437.03			itarting Total	#2F 062 40	\$87,618.59
Chase- Savings	\$52,153.73	\$52,154.15			ncome	\$25,963.10	¢15 072 50
Petty Cash	\$100.00	\$100.00			Expenses -\$10,890.51		\$15,072.59
PayPal	-	-	11	/30/2022 E	Inding Total		\$102,691.18
Totals	\$87,618.59	\$102,691.18					
Review Reconciled Bank Stater	nent Reports along accuracy.	with this Treasure	er's Report to en	sure its			
Submitted by							
Submitted by: Name:		Signature:			Date:		