

# Stone Lake Elementary School Parent Teacher Organization FY 2022

## Treasurer's Report

01/01/2023 - 01/31/2023

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	-	-	\$1,002.52	\$1,000.00	\$2.52
Fun Run	-	-	\$47,601.50	\$15,000.00	\$32,601.50
Penny Wars	-	-	-	\$2,000.00	-\$2,000.00
Read-a-thon	-	-	-	\$14,500.00	-\$14,500.00
Bingo Nights	\$414.00	\$433.65	-\$19.65	\$500.00	-\$519.65
Box Tops	\$56.50	-	\$56.50	\$30.00	\$26.50
E-waste/ink cartridge	\$21.25	-	\$23.75	\$30.00	-\$6.25
General Donations/Sponsorships	\$641.73	-	\$1,888.73	\$1,000.00	\$888.73
Ice Cream Social	-	-	-	\$2,000.00	-\$2,000.00
Movie Day	-	-	-	\$250.00	-\$250.00
Restaurant Nights	-	-	\$2,830.58	\$2,500.00	\$330.58
Shopping Rewards: Amazon etc	-	-	\$470.70	\$800.00	-\$329.30
Spiritwear	-	-	\$540.00	\$1,500.00	-\$960.00
Skate Night	-	-	-	\$100.00	-\$100.00
Holiday Craft Fair	-	-	\$751.75	-	\$751.75
<b>Fundraisers Totals</b>	<b>\$1,133.48</b>	<b>-\$433.65</b>	<b>\$59,625.30</b>	<b>\$43,710.00</b>	<b>\$15,915.30</b>
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PBIS Hawk Rewards	-	-	-\$184.15	-\$1,500.00	\$1,315.85
Assemblies	-	-	-\$500.00	-\$5,000.00	\$4,500.00
Field Trip: Alliance Redwoods	-	-	-\$900.00	-\$7,500.00	\$6,600.00
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	-	\$29.01	-\$1,147.85	-\$2,649.00	\$1,501.15
Young Rembrandts Art Classes	-	-	-\$2,415.00	-\$2,835.00	\$420.00
Sacramento Theater Company Acting Classes	-	-	-	-\$10,000.00	\$10,000.00
<b>Learning Support Totals</b>	<b>-</b>	<b>-\$29.01</b>	<b>-\$6,617.00</b>	<b>-\$31,334.00</b>	<b>\$24,717.00</b>
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-\$372.33	-\$500.00	\$127.67
Event Supplies	-	\$429.62	-\$777.67	-\$2,000.00	\$1,222.33
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>-\$429.62</b>	<b>-\$1,251.21</b>	<b>-\$1,400.00</b>	<b>\$148.79</b>
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less

School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Appreciation	-	-	-\$414.84	-\$2,000.00	\$1,585.16
Grants: Classroom Equipment & Supplies	-	-	-\$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	-	\$148.09	-\$148.09	-\$1,000.00	\$851.91
School Improvements	-	-	-\$1,457.17	-\$8,000.00	\$6,542.83
Classroom Allocation (\$150 per teacher)	-	-	-\$1,275.87	-\$4,500.00	\$3,224.13
CDI & Kids Central appreciation	-	-	-	-\$100.00	\$100.00
Extra-Curricular	-	\$178.06	-\$178.06	-\$2,000.00	\$1,821.94
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>-\$326.15</b>	<b>-\$5,936.97</b>	<b>-\$35,950.00</b>	<b>\$30,013.03</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	-	-	-\$209.61	-\$500.00	\$290.39
Marketing	-	-	-	-\$1,000.00	\$1,000.00
Bank Interest & Charges	\$0.45	-	-\$11.02	-\$50.00	\$38.98
Legal & Professional	-	-	-	-\$1,000.00	\$1,000.00
Office Supplies	-	-	-	-\$750.00	\$750.00
Taxes	-	-	-\$174.80	-\$35.00	-\$139.80
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
<b>PTO Admin Expenses Totals</b>	<b>\$0.45</b>	<b>-</b>	<b>-\$1,239.02</b>	<b>-\$4,328.00</b>	<b>\$3,088.98</b>
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-\$22.15	-	-\$22.15
<b>PayPal Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-\$22.15</b>	<b>-</b>	<b>-\$22.15</b>
Grand Totals					
	<b>\$1,133.93</b>	<b>-\$1,218.43</b>	<b>\$44,558.95</b>	<b>-\$29,302.00</b>	<b>\$73,860.95</b>

Bank Account Balances	01/01/2023	01/31/2023	Last reconciled	Summary for the Period	
Chase: Checking	\$79,786.15	\$79,301.20	01/31/2023	Starting Total	\$132,040.72
Chase: Savings	\$52,154.57	\$52,155.02	01/31/2023	Income	\$1,133.93
Petty Cash	\$100.00	\$500.00	01/31/2023	Expenses	-\$1,218.43
PayPal	-	-	01/31/2023	Ending Total	\$131,956.22
<b>Totals</b>	<b>\$132,040.72</b>	<b>\$131,956.22</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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