

Stone Lake Elementary School Parent Teacher Organization FY 2022

Treasurer's Report

02/01/2023 - 02/28/2023

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	-	\$284.28	\$718.24	\$1,000.00	-\$281.76
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	\$839.00	-	\$819.35	\$500.00	\$319.35
Box Tops	-	-	\$56.50	\$30.00	\$26.50
E-waste/ink cartridge	-	-	\$23.75	\$30.00	-\$6.25
General Donations/Sponsorships	\$70.00	-	\$1,958.73	\$1,000.00	\$958.73
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	\$308.47	-	\$779.17	\$800.00	-\$20.83
Spiritwear	-	-	\$540.00	\$1,500.00	-\$960.00
Skate Night	-	-	-	\$100.00	-\$100.00
Holiday Craft Fair	-	-	\$751.75	-	\$751.75
Fundraisers Totals	\$1,217.47	-\$284.28	\$60,558.49	\$43,710.00	\$16,848.49
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
PBIS Hawk Rewards	-	-	-\$184.15	-\$1,500.00	\$1,315.85
Assemblies	-	\$1,697.00	-\$2,197.00	-\$5,000.00	\$2,803.00
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	-	-	-\$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
Learning Support Totals	-	-\$1,697.00	-\$8,314.00	-\$31,334.00	\$23,020.00
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-\$372.33	-\$500.00	\$127.67
Event Supplies	-	-	-\$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
Student/Family/Community Support Totals	-	-	-\$1,251.21	-\$1,400.00	\$148.79
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	\$17.11	\$548.99	-\$946.72	-\$2,000.00	\$1,053.28
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	-\$1,000.00	\$851.91
School Improvements	-	-	-\$1,457.17	-\$8,000.00	\$6,542.83
Classroom Allocation (\$150 per teacher)	-	\$109.59	-\$1,385.46	-\$4,500.00	\$3,114.54
CDI & Kids Central appreciation	-	-	-	-\$100.00	\$100.00
Extra-Curricular	-	-	-\$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
School/Teacher/Staff Support Totals	\$17.11	-\$658.58	-\$6,578.44	-\$35,950.00	\$29,371.56
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	\$0.39	-	-\$10.63	-\$50.00	\$39.37
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
PTO Admin Expenses Totals	\$0.39	-	-\$1,238.63	-\$4,328.00	\$3,089.37
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					
	\$1,234.97	-\$2,639.86	\$43,154.06	-\$29,302.00	\$72,456.06

Bank Account Balances	02/01/2023	02/28/2023	Last reconciled	Summary for the Period	
Chase: Checking	\$79,301.20	\$78,295.92	02/28/2023	Starting Total	\$131,956.22
Chase: Savings	\$52,155.02	\$52,155.41	02/28/2023	Income	\$1,234.97
Petty Cash	\$500.00	\$100.00	02/28/2023	Expenses	-\$2,639.86
PayPal	-	-	02/28/2023	Ending Total	\$130,551.33
Totals	\$131,956.22	\$130,551.33			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____