

# Stone Lake Elementary School Parent Teacher Organization FY 2025

## Treasurer's Report

09/01/2025 - 09/30/2025

| Fundraisers                                         | Income            | Expenses         | Year to Date      | Net Budget          | More/-Less          |
|-----------------------------------------------------|-------------------|------------------|-------------------|---------------------|---------------------|
| Membership Drive                                    | \$775.00          | \$176.71         | \$5,040.00        | \$4,200.00          | \$840.00            |
| Fun Run                                             | -                 | -                | -                 | \$25,000.00         | -\$25,000.00        |
| Restaurant Nights                                   | \$456.37          | -                | \$1,149.83        | \$2,500.00          | -\$1,350.17         |
| General Donations / Sponsorships                    | \$500.00          | -                | \$500.00          | \$1,000.00          | -\$500.00           |
| Spiritwear                                          | -                 | -                | \$187.00          | \$1,000.00          | -\$813.00           |
| Yearbook                                            | -                 | -                | -                 | \$4,000.00          | -\$4,000.00         |
| Box Tops   E-waste/Ink Cartridge/                   | -                 | -                | -                 | \$50.00             | -\$50.00            |
| JoEllen Shanks Memorial Scholarship Fund            | -                 | -                | -                 | -\$250.00           | \$250.00            |
| Spring Fundraiser                                   | -                 | -                | -                 | \$5,000.00          | -\$5,000.00         |
| 6th Grade Fundraiser                                | -                 | -                | -                 | \$7,000.00          | -\$7,000.00         |
| Big Day of Giving                                   | -                 | -                | -                 | \$1,000.00          | -\$1,000.00         |
| Smencil Fundraiser                                  | -                 | -                | -                 | -                   | -                   |
| <b>Fundraisers Totals</b>                           | <b>\$1,731.37</b> | <b>-\$176.71</b> | <b>\$6,876.83</b> | <b>\$50,500.00</b>  | <b>-\$43,623.17</b> |
| Events                                              | Income            | Expenses         | Year to Date      | Net Budget          | More/-Less          |
| Art Night                                           | -                 | -                | -                 | -\$800.00           | \$800.00            |
| Movie Night                                         | -                 | -                | -                 | -\$300.00           | \$300.00            |
| General Event Supplies                              | -                 | \$431.81         | -\$930.43         | -\$2,000.00         | \$1,069.57          |
| Multicultural Festival                              | -                 | -                | -                 | -\$1,000.00         | \$1,000.00          |
| <b>Fall Festival</b>                                |                   |                  |                   |                     |                     |
| Silent Auctions                                     | -                 | -                | -                 | -\$500.00           | \$500.00            |
| Fall Festival                                       | -                 | -                | -                 | -\$4,000.00         | \$4,000.00          |
| <b>Fall Festival Totals</b>                         | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-\$4,500.00</b>  | <b>\$4,500.00</b>   |
| Bingo Nights                                        | -                 | -                | -                 | \$500.00            | -\$500.00           |
| Winter Celebration                                  | -                 | -                | -                 | -\$500.00           | \$500.00            |
| Holiday Craft Fair                                  | -                 | -                | -                 | \$750.00            | -\$750.00           |
| 6th Grade Dance                                     | -                 | -                | -                 | -\$1,500.00         | \$1,500.00          |
| <b>Ice Cream Social</b>                             |                   |                  |                   |                     |                     |
| Presale Raffle Tickets                              | -                 | -                | \$1,820.00        | -                   | \$1,820.00          |
| Raffle Baskets                                      | -                 | -                | -                 | -                   | -                   |
| Vendors                                             | -                 | -                | -                 | -                   | -                   |
| Ice Cream Social                                    | -                 | -                | -                 | -\$2,000.00         | \$2,000.00          |
| <b>Ice Cream Social Totals</b>                      | <b>-</b>          | <b>-</b>         | <b>\$1,820.00</b> | <b>-\$2,000.00</b>  | <b>\$3,820.00</b>   |
| 6th Grade Promotion                                 | -                 | -                | -\$275.00         | -\$1,500.00         | \$1,225.00          |
| NEHS Induction Ceremony                             | -                 | -                | -                 | -\$100.00           | \$100.00            |
| <b>Events Totals</b>                                | <b>-</b>          | <b>-\$431.81</b> | <b>\$614.57</b>   | <b>-\$12,950.00</b> | <b>\$13,564.57</b>  |
| Learning Support                                    | Income            | Expenses         | Year to Date      | Net Budget          | More/-Less          |
| 6th Grade Science Trip                              | -                 | -                | -                 | -\$10,000.00        | \$10,000.00         |
| Assemblies                                          | -                 | -                | -                 | -\$2,000.00         | \$2,000.00          |
| Book Fair                                           | -                 | -                | -                 | \$2,000.00          | -\$2,000.00         |
| Hawks Soar to School - Attendance Incentive Program | -                 | \$100.00         | -\$200.00         | -\$2,000.00         | \$1,800.00          |
| PBIS Hawk Rewards                                   | -                 | \$198.38         | -\$261.75         | -\$1,250.00         | \$988.25            |
| Scholarships (field trips etc.)                     | -                 | -                | -                 | -\$250.00           | \$250.00            |

|                                                |                   |                    |                     |                     |                    |
|------------------------------------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| <b>Learning Support</b>                        | <b>Income</b>     | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| VAPA Programs                                  | -                 | -                  | -\$1,500.00         | -\$6,000.00         | \$4,500.00         |
| <b>Learning Support Totals</b>                 | <b>-</b>          | <b>-\$298.38</b>   | <b>-\$1,961.75</b>  | <b>-\$19,500.00</b> | <b>\$17,538.25</b> |
| <b>School / Teacher / Staff Support</b>        | <b>Income</b>     | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| Classroom Allocation (\$200 per teacher)       | -                 | \$1,272.56         | -\$1,672.56         | -\$7,000.00         | \$5,327.44         |
| Extra-Curricular                               | -                 | -                  | -                   | -\$1,000.00         | \$1,000.00         |
| Hospitality                                    | -                 | -                  | -\$18.05            | -\$1,000.00         | \$981.95           |
| Library Allocation                             | -                 | -                  | -                   | -\$1,000.00         | \$1,000.00         |
| Principal's Fund                               | -                 | -                  | -                   | -\$1,000.00         | \$1,000.00         |
| School Equipment, Supplies & Technology        | -                 | \$219.65           | -\$1,396.65         | -\$3,000.00         | \$1,603.35         |
| School Improvements                            | -                 | -                  | -                   | -\$2,000.00         | \$2,000.00         |
| Teacher / Staff Appreciation                   | -                 | -                  | -\$1,146.21         | -\$3,500.00         | \$2,353.79         |
| Mrs. Bush's Fund                               | -                 | -                  | \$145.00            | -                   | \$145.00           |
| Garden Fund                                    | -                 | \$26.12            | -\$82.38            | -\$1,000.00         | \$917.62           |
| <b>School / Teacher / Staff Support Totals</b> | <b>-</b>          | <b>-\$1,518.33</b> | <b>-\$4,170.85</b>  | <b>-\$20,500.00</b> | <b>\$16,329.15</b> |
| <b>PTO Admin Expenses</b>                      | <b>Income</b>     | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| Administrative Technology                      | -                 | -                  | -\$301.41           | -\$500.00           | \$198.59           |
| Bank Charges                                   | -                 | -                  | -                   | -\$15.00            | \$15.00            |
| Insurance                                      | -                 | -                  | -                   | -\$536.00           | \$536.00           |
| Office Supplies                                | -                 | -                  | -\$2.70             | -\$500.00           | \$497.30           |
| RISO Copier                                    | -                 | -                  | -                   | -\$550.00           | \$550.00           |
| Taxes, Licenses, Permits                       | -                 | -                  | -                   | -\$250.00           | \$250.00           |
| Volunteer Service Recognition                  | -                 | -                  | -                   | -\$150.00           | \$150.00           |
| <b>PTO Admin Expenses Totals</b>               | <b>-</b>          | <b>-</b>           | <b>-\$304.11</b>    | <b>-\$2,501.00</b>  | <b>\$2,196.89</b>  |
| <b>PayPal Fees</b>                             | <b>Income</b>     | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| PayPal Fees                                    | -                 | \$0.55             | -\$22.90            | -                   | -\$22.90           |
| <b>PayPal Fees Totals</b>                      | <b>-</b>          | <b>-\$0.55</b>     | <b>-\$22.90</b>     | <b>-</b>            | <b>-\$22.90</b>    |
| <b>Investment Income</b>                       | <b>Income</b>     | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| Investment Income                              | \$0.02            | -                  | \$445.93            | \$1,500.00          | -\$1,054.07        |
| <b>Investment Income Totals</b>                | <b>\$0.02</b>     | <b>-</b>           | <b>\$445.93</b>     | <b>\$1,500.00</b>   | <b>-\$1,054.07</b> |
| <b>Carry Forward Accounts</b>                  | <b>Income</b>     | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| Student Teacher Organization                   | -                 | -                  | -                   | -\$114.89           | \$114.89           |
| Principal's Admin Account                      | \$395.65          | -                  | \$515.65            | -                   | \$515.65           |
| Stone Lake Garden Grant                        | -                 | -                  | -                   | -\$12.02            | \$12.02            |
| <b>Carry Forward Accounts Totals</b>           | <b>\$395.65</b>   | <b>-</b>           | <b>\$515.65</b>     | <b>-\$126.91</b>    | <b>\$642.56</b>    |
| <b>Grand Totals</b>                            |                   |                    |                     |                     |                    |
|                                                | <b>\$2,127.04</b> | <b>-\$2,425.78</b> | <b>\$1,993.37</b>   | <b>-\$3,577.91</b>  | <b>\$5,571.28</b>  |

| <b>Bank Account Balances</b>                                                                               | <b>09/01/2025</b>  | <b>09/30/2025</b>  | <b>Last reconciled</b> | <b>Summary for the Period</b> |             |
|------------------------------------------------------------------------------------------------------------|--------------------|--------------------|------------------------|-------------------------------|-------------|
| Chase: Checking                                                                                            | \$23,812.66        | \$23,494.45        | 12/31/2025             | Starting Total                | \$65,324.29 |
| Chase: 4 Month CD (Matures 4/24/26) - 1.98%                                                                | \$39,002.89        | \$39,002.89        | 12/24/2025             | Income                        | \$2,127.04  |
| Chase: Savings                                                                                             | \$2,156.32         | \$2,156.34         | 12/31/2025             | Expenses                      | -\$2,425.78 |
| Petty Cash                                                                                                 | \$100.00           | \$100.00           | 12/31/2025             | Ending Total                  | \$65,025.55 |
| PayPal                                                                                                     | \$252.42           | \$271.87           | 12/31/2025             |                               |             |
| <b>Totals</b>                                                                                              | <b>\$65,324.29</b> | <b>\$65,025.55</b> |                        |                               |             |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                    |                    |                        |                               |             |

Submitted by:

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