

Stone Lake Elementary School Parent Teacher Organization FY 2025

Treasurer's Report

01/01/2026 - 01/30/2026

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	-	-	\$5,040.00	\$4,200.00	\$840.00
Fun Run	\$100.00	-	\$100.00	\$25,000.00	-\$24,900.00
Restaurant Nights	\$161.04	-	\$2,146.90	\$2,500.00	-\$353.10
General Donations / Sponsorships	-	-	\$900.00	\$1,000.00	-\$100.00
Spiritwear	-	-	\$694.00	\$1,000.00	-\$306.00
Yearbook	-	-	-	\$4,000.00	-\$4,000.00
Box Tops E-waste/Ink Cartridge/	\$40.50	-	\$40.50	\$50.00	-\$9.50
JoEllen Shanks Memorial Scholarship Fund	-	-	-	-\$250.00	\$250.00
Spring Fundraiser	-	-	\$3,157.54	\$5,000.00	-\$1,842.46
6th Grade Fundraiser	-	-	-	\$7,000.00	-\$7,000.00
Big Day of Giving	-	-	-	\$1,000.00	-\$1,000.00
Smencil Fundraiser	\$55.95	\$399.39	\$250.34	-	\$250.34
Fundraisers Totals	\$357.49	-\$399.39	\$12,329.28	\$50,500.00	-\$38,170.72
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	-	-	-\$1,074.49	-\$2,000.00	\$925.51
Multicultural Festival	-	-	-\$957.18	-\$1,000.00	\$42.82
Fall Festival					
Silent Auctions	-	\$53.84	\$1,266.16	-\$500.00	\$1,766.16
Fall Festival	-	-	-\$2,380.18	-\$4,000.00	\$1,619.82
Fall Festival Totals	-	-\$53.84	-\$1,114.02	-\$4,500.00	\$3,385.98
Bingo Nights	\$15.00	-	\$232.65	\$500.00	-\$267.35
Winter Celebration	-	\$65.32	-\$827.69	-\$500.00	-\$327.69
Holiday Craft Fair	-	-	-	\$750.00	-\$750.00
6th Grade Dance	-	-	-	-\$1,500.00	\$1,500.00
Ice Cream Social					
Presale Raffle Tickets	-	-	\$1,820.00	-	\$1,820.00
Raffle Baskets	-	-	-	-	-
Vendors	-	-	-	-	-
Ice Cream Social	-	-	-	-\$2,000.00	\$2,000.00
Ice Cream Social Totals	-	-	\$1,820.00	-\$2,000.00	\$3,820.00
6th Grade Promotion	-	-	-\$275.00	-\$1,500.00	\$1,225.00
NEHS Induction Ceremony	-	\$78.19	-\$78.19	-\$100.00	\$21.81
Events Totals	\$15.00	-\$197.35	-\$2,273.92	-\$12,950.00	\$10,676.08
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Science Trip	-	-	-	-\$10,000.00	\$10,000.00
Assemblies	-	-	-\$2,060.00	-\$2,000.00	-\$60.00
Book Fair	-	\$141.80	-\$141.80	\$2,000.00	-\$2,141.80
Hawks Soar to School - Attendance Incentive Program	-	-	-\$611.35	-\$2,000.00	\$1,388.65
PBIS Hawk Rewards	-	\$28.14	-\$604.00	-\$1,250.00	\$646.00
Scholarships (field trips etc.)	-	\$1,066.00	-\$1,992.00	-\$250.00	-\$1,742.00

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
VAPA Programs	-	-	-\$3,000.00	-\$6,000.00	\$3,000.00
Learning Support Totals	-	-\$1,235.94	-\$8,409.15	-\$19,500.00	\$11,090.85
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Allocation (\$200 per teacher)	-	-	-\$2,271.65	-\$7,000.00	\$4,728.35
Extra-Curricular	-	\$750.00	-\$750.00	-\$1,000.00	\$250.00
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	-	-	-\$1,415.12	-\$3,000.00	\$1,584.88
School Improvements	-	-	-	-\$2,000.00	\$2,000.00
Teacher / Staff Appreciation	-	\$114.62	-\$1,690.92	-\$3,500.00	\$1,809.08
Mrs. Bush's Fund	-	-	\$145.00	-	\$145.00
Garden Fund	-	\$18.43	-\$130.12	-\$1,000.00	\$869.88
School / Teacher / Staff Support Totals	-	-\$883.05	-\$6,130.86	-\$20,500.00	\$14,369.14
PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Technology	-	-	-\$464.91	-\$500.00	\$35.09
Bank Charges	-	-	-	-\$15.00	\$15.00
Insurance	-	-	-	-\$536.00	\$536.00
Office Supplies	-	\$226.18	-\$258.19	-\$500.00	\$241.81
RISO Copier	-	-	-	-\$550.00	\$550.00
Taxes, Licenses, Permits	-	-	-\$157.34	-\$250.00	\$92.66
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
PTO Admin Expenses Totals	-	-\$226.18	-\$880.44	-\$2,501.00	\$1,620.56
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-\$22.90	-	-\$22.90
PayPal Fees Totals	-	-	-\$22.90	-	-\$22.90
Investment Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Investment Income	\$0.02	-	\$737.80	\$1,500.00	-\$762.20
Investment Income Totals	\$0.02	-	\$737.80	\$1,500.00	-\$762.20
Carry Forward Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Teacher Organization	-	-	-	-\$114.89	\$114.89
Principal's Admin Account	-	-	\$751.05	-	\$751.05
Stone Lake Garden Grant	-	-	-	-\$12.02	\$12.02
Carry Forward Accounts Totals	-	-	\$751.05	-\$126.91	\$877.96
Grand Totals	\$372.51	-\$2,941.91	-\$3,899.14	-\$3,577.91	-\$321.23

Bank Account Balances	01/01/2026	01/30/2026	Last reconciled	Summary for the Period	
Chase: Checking	\$20,151.36	\$17,581.94	01/30/2026	Starting Total	\$61,702.44
Chase: 4 Month CD (Matures 4/24/26) - 1.98%	\$39,294.68	\$39,294.68	12/24/2025	Income	\$372.51
Chase: Savings	\$2,156.40	\$2,156.42	01/30/2026	Expenses	-\$2,941.91
Petty Cash	\$100.00	\$100.00	01/30/2026	Ending Total	\$59,133.04
PayPal	-	-	01/30/2026		
Totals	\$61,702.44	\$59,133.04			

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

Submitted by:

Name: _____ Signature: _____ Date: _____