

Stone Lake Elementary School Parent Teacher Organization FY 2025

Treasurer's Report

03/01/2026 - 03/31/2026

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	-	-	\$5,040.00	\$4,200.00	\$840.00
Fun Run	\$8,480.72	-	\$28,157.39	\$25,000.00	\$3,157.39
Restaurant Nights	\$196.69	-	\$2,410.98	\$2,500.00	-\$89.02
General Donations / Sponsorships	\$122.10	-	\$1,022.10	\$1,000.00	\$22.10
Spiritwear	-	-	\$694.00	\$1,000.00	-\$306.00
Yearbook	-	\$215.81	-\$215.81	\$4,000.00	-\$4,215.81
Box Tops E-waste/Ink Cartridge/	\$19.00	-	\$59.50	\$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	-	-	\$250.34	-	\$250.34
Fundraisers Totals	\$8,818.51	-\$215.81	\$40,576.04	\$50,500.00	-\$9,923.96
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	-	-	\$1,266.16	-\$500.00	\$1,766.16
Fall Festival	-	-	-\$2,406.18	-\$4,000.00	\$1,593.82
Fall Festival Totals	-	-	-\$1,140.02	-\$4,500.00	\$3,359.98
Bingo Nights	-	-	\$232.65	\$500.00	-\$267.35
Winter Celebration	-	-	-\$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	-	\$95.00	-\$95.00	-\$2,000.00	\$1,905.00
Ice Cream Social Totals	-	-\$95.00	\$1,725.00	-\$2,000.00	\$3,725.00
6th Grade Promotion	-	-	-\$275.00	-\$1,500.00	\$1,225.00
NEHS Induction Ceremony	-	-	-\$78.19	-\$100.00	\$21.81
Events Totals	-	-\$95.00	-\$2,394.92	-\$12,950.00	\$10,555.08
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Science Trip	-	-	-\$7,313.50	-\$10,000.00	\$2,686.50
Assemblies	-	-	-\$2,060.00	-\$2,000.00	-\$60.00
Book Fair	-	-	-\$1,481.00	\$2,000.00	-\$3,481.00
Hawks Soar to School - Attendance Incentive Program	-	\$100.00	-\$711.35	-\$2,000.00	\$1,288.65
PBIS Hawk Rewards	-	-	-\$604.00	-\$1,250.00	\$646.00
Scholarships (field trips etc.)	-	\$100.00	-\$2,485.00	-\$250.00	-\$2,235.00

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
VAPA Programs	-	\$720.00	-\$3,720.00	-\$6,000.00	\$2,280.00
Learning Support Totals	-	-\$920.00	-\$18,374.85	-\$19,500.00	\$1,125.15
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Allocation (\$200 per teacher)	-	-	-\$2,471.65	-\$7,000.00	\$4,528.35
Extra-Curricular	-	\$30.80	-\$30.80	-\$1,000.00	\$969.20
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	-	\$178.95	-\$2,369.87	-\$3,500.00	\$1,130.13
Mrs. Bush's Fund	-	-	\$145.00	-	\$145.00
Garden Fund	-	-	-\$130.12	-\$1,000.00	\$869.88
School / Teacher / Staff Support Totals	-	-\$209.75	-\$6,290.61	-\$20,500.00	\$14,209.39
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	-	-	-\$258.19	-\$500.00	\$241.81
RISO Copier	-	-	-	-\$550.00	\$550.00
Taxes, Licenses, Permits	-	\$50.00	-\$207.34	-\$250.00	\$42.66
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
PTO Admin Expenses Totals	-	-\$50.00	-\$930.44	-\$2,501.00	\$1,570.56
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	-	\$737.84	\$1,500.00	-\$762.16
Investment Income Totals	\$0.02	-	\$737.84	\$1,500.00	-\$762.16
Carry Forward Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Teacher Organization	-	-	-	-\$114.89	\$114.89
Principal's Admin Account	\$202.97	-	\$954.02	-	\$954.02
Stone Lake Garden Grant	-	-	-	-\$12.02	\$12.02
Carry Forward Accounts Totals	\$202.97	-	\$954.02	-\$126.91	\$1,080.93
Grand Totals	\$9,021.50	-\$1,490.56	\$14,254.18	-\$3,577.91	\$17,832.09

Bank Account Balances	03/01/2026	03/31/2026	Last reconciled	Summary for the Period	
Chase: Checking	\$28,204.30	\$35,735.22	03/31/2026	Starting Total	\$69,755.42
Chase: 4 Month CD (Matures 4/24/26) - 1.98%	\$39,294.68	\$39,294.68	12/24/2025	Income	\$9,021.50
Chase: Savings	\$2,156.44	\$2,156.46	03/31/2026	Expenses	-\$1,490.56
Petty Cash	\$100.00	\$100.00	03/31/2026	Ending Total	\$77,286.36
PayPal	-	-	03/31/2026		
Totals	\$69,755.42	\$77,286.36			

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

Submitted by:

Name: _____ Signature: _____ Date: _____