

# Stone Lake Elementary School Parent Teacher Organization FY 2025

## Treasurer's Report

08/01/2025 - 08/31/2025

| Fundraisers                                         | Income            | Expenses         | Year to Date      | Net Budget          | More/-Less          |
|-----------------------------------------------------|-------------------|------------------|-------------------|---------------------|---------------------|
| Membership Drive                                    | \$2,335.00        | \$418.08         | \$4,441.71        | \$4,200.00          | \$241.71            |
| Fun Run                                             | -                 | -                | -                 | \$25,000.00         | -\$25,000.00        |
| Restaurant Nights                                   | \$200.00          | -                | \$693.46          | \$2,500.00          | -\$1,806.54         |
| General Donations / Sponsorships                    | -                 | -                | -                 | \$1,000.00          | -\$1,000.00         |
| 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>\$2,535.00</b> | <b>-\$418.08</b> | <b>\$5,322.17</b> | <b>\$50,500.00</b>  | <b>-\$45,177.83</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                              | -                 | \$248.62         | -\$498.62         | -\$2,000.00         | \$1,501.38          |
| 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>-\$248.62</b> | <b>\$1,046.38</b> | <b>-\$12,950.00</b> | <b>\$13,996.38</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         | -\$100.00         | -\$2,000.00         | \$1,900.00          |
| PBIS Hawk Rewards                                   | -                 | \$40.82          | -\$63.37          | -\$1,250.00         | \$1,186.63          |
| Scholarships (field trips etc.)                     | -                 | -                | -                 | -\$250.00           | \$250.00            |

| Learning Support                               | Income            | Expenses           | Year to Date       | Net Budget          | More/-Less         |
|------------------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| VAPA Programs                                  | -                 | \$1,500.00         | -\$1,500.00        | -\$6,000.00         | \$4,500.00         |
| <b>Learning Support Totals</b>                 | -                 | <b>-\$1,640.82</b> | <b>-\$1,663.37</b> | <b>-\$19,500.00</b> | <b>\$17,836.63</b> |
| School / Teacher / Staff Support               | Income            | Expenses           | Year to Date       | Net Budget          | More/-Less         |
| Classroom Allocation (\$200 per teacher)       | -                 | \$400.00           | -\$400.00          | -\$7,000.00         | \$6,600.00         |
| 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        | -                 | \$1,177.00         | -\$1,177.00        | -\$3,000.00         | \$1,823.00         |
| School Improvements                            | -                 | -                  | -                  | -\$2,000.00         | \$2,000.00         |
| Teacher / Staff Appreciation                   | -                 | \$89.16            | -\$1,146.21        | -\$3,500.00         | \$2,353.79         |
| Mrs. Bush's Fund                               | -                 | -                  | \$145.00           | -                   | \$145.00           |
| Garden Fund                                    | -                 | \$56.26            | -\$56.26           | -\$1,000.00         | \$943.74           |
| <b>School / Teacher / Staff Support Totals</b> | -                 | <b>-\$1,722.42</b> | <b>-\$2,652.52</b> | <b>-\$20,500.00</b> | <b>\$17,847.48</b> |
| PTO Admin Expenses                             | Income            | Expenses           | Year to Date       | Net Budget          | More/-Less         |
| Administrative Technology                      | -                 | \$301.41           | -\$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>-\$301.41</b>   | <b>-\$304.11</b>   | <b>-\$2,501.00</b>  | <b>\$2,196.89</b>  |
| PayPal Fees                                    | Income            | Expenses           | Year to Date       | Net Budget          | More/-Less         |
| PayPal Fees                                    | -                 | \$8.45             | -\$22.35           | -                   | -\$22.35           |
| <b>PayPal Fees Totals</b>                      | -                 | <b>-\$8.45</b>     | <b>-\$22.35</b>    | -                   | <b>-\$22.35</b>    |
| Investment Income                              | Income            | Expenses           | Year to Date       | Net Budget          | More/-Less         |
| Investment Income                              | \$445.89          | -                  | \$445.91           | \$1,500.00          | -\$1,054.09        |
| <b>Investment Income Totals</b>                | <b>\$445.89</b>   | -                  | <b>\$445.91</b>    | <b>\$1,500.00</b>   | <b>-\$1,054.09</b> |
| Carry Forward Accounts                         | Income            | Expenses           | Year to Date       | Net Budget          | More/-Less         |
| Student Teacher Organization                   | -                 | -                  | -                  | -\$114.89           | \$114.89           |
| Principal's Admin Account                      | \$120.00          | -                  | \$120.00           | -                   | \$120.00           |
| Stone Lake Garden Grant                        | -                 | -                  | -                  | -\$12.02            | \$12.02            |
| <b>Carry Forward Accounts Totals</b>           | <b>\$120.00</b>   | -                  | <b>\$120.00</b>    | <b>-\$126.91</b>    | <b>\$246.91</b>    |
| Grand Totals                                   |                   |                    |                    |                     |                    |
|                                                | <b>\$3,100.89</b> | <b>-\$4,339.80</b> | <b>\$2,292.11</b>  | <b>-\$3,577.91</b>  | <b>\$5,870.02</b>  |

| Bank Account Balances                                                                               | 08/01/2025         | 08/31/2025         | Last reconciled | Summary for the Period |             |
|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------------|------------------------|-------------|
| Chase: Checking                                                                                     | \$25,273.78        | \$23,812.66        | 08/29/2025      | Starting Total         | \$66,563.20 |
| Chase: 4 Month CD (Matures 12/24/25) - 2.23%                                                        | \$38,557.02        | \$39,002.89        | 08/24/2025      | Income                 | \$3,100.89  |
| Chase: Savings                                                                                      | \$2,156.30         | \$2,156.32         | 08/29/2025      | Expenses               | -\$4,339.80 |
| Petty Cash                                                                                          | \$100.00           | \$100.00           | 08/29/2025      | Ending Total           | \$65,324.29 |
| PayPal                                                                                              | \$476.10           | \$252.42           | 08/31/2025      |                        |             |
| <b>Totals</b>                                                                                       | <b>\$66,563.20</b> | <b>\$65,324.29</b> |                 |                        |             |
| Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy. |                    |                    |                 |                        |             |

Submitted by:

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