

# Stone Lake Elementary School Parent Teacher Organization FY 2025

## Treasurer's Report

02/01/2026 - 02/27/2026

| <b>Fundraisers</b>                                  | <b>Income</b>      | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>   |
|---|--------------------|-----------------|---------------------|---------------------|---------------------|
| Membership Drive                                    | -                  | -               | \$5,040.00          | \$4,200.00          | \$840.00            |
| Fun Run   | \$19,576.67        | -               | \$19,676.67         | \$25,000.00         | -\$5,323.33         |
| Restaurant Nights                                   | \$67.39            | -               | \$2,214.29          | \$2,500.00          | -\$285.71           |
| 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             | \$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            |
| <b>Fundraisers Totals</b>                           | <b>\$19,644.06</b> | <b>-</b>        | <b>\$31,973.34</b>  | <b>\$50,500.00</b>  | <b>-\$18,526.66</b> |
| <b>Events</b>                                       | <b>Income</b>      | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>   |
| 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             |
| <b>Fall Festival</b>                                |                    |                 |                     |                     |                     |
| Silent Auctions                                     | -                  | -               | \$1,266.16          | -\$500.00           | \$1,766.16          |
| Fall Festival                                       | -                  | \$26.00         | -\$2,406.18         | -\$4,000.00         | \$1,593.82          |
| <b>Fall Festival Totals</b>                         | <b>-</b>           | <b>-\$26.00</b> | <b>-\$1,140.02</b>  | <b>-\$4,500.00</b>  | <b>\$3,359.98</b>   |
| 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          |
| <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                             | -                  | -               | -\$78.19            | -\$100.00           | \$21.81             |
| <b>Events Totals</b>                                | <b>-</b>           | <b>-\$26.00</b> | <b>-\$2,299.92</b>  | <b>-\$12,950.00</b> | <b>\$10,650.08</b>  |
| <b>Learning Support</b>                             | <b>Income</b>      | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>   |
| 6th Grade Science Trip                              | -                  | \$7,313.50      | -\$7,313.50         | -\$10,000.00        | \$2,686.50          |
| Assemblies  | -                  | -               | -\$2,060.00         | -\$2,000.00         | -\$60.00            |
| Book Fair   | \$1,881.70         | \$3,220.90      | -\$1,481.00         | \$2,000.00          | -\$3,481.00         |
| Hawks Soar to School - Attendance Incentive Program | -                  | -               | -\$611.35           | -\$2,000.00         | \$1,388.65          |
| PBIS Hawk Rewards                                   | -                  | -               | -\$604.00           | -\$1,250.00         | \$646.00            |
| Scholarships (field trips etc.)                     | -                  | \$393.00        | -\$2,385.00         | -\$250.00           | -\$2,135.00         |

| <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                                  | -                  | -                   | -\$3,000.00         | -\$6,000.00         | \$3,000.00         |
| <b>Learning Support Totals</b>                 | <b>\$1,881.70</b>  | <b>-\$10,927.40</b> | <b>-\$17,454.85</b> | <b>-\$19,500.00</b> | <b>\$2,045.15</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)       | -                  | \$200.00            | -\$2,471.65         | -\$7,000.00         | \$4,528.35         |
| 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        | -                  | -                   | -\$1,415.12         | -\$3,000.00         | \$1,584.88         |
| School Improvements                            | -                  | -                   | -                   | -\$2,000.00         | \$2,000.00         |
| Teacher / Staff Appreciation                   | -                  | \$500.00            | -\$2,190.92         | -\$3,500.00         | \$1,309.08         |
| Mrs. Bush's Fund                               | -                  | -                   | \$145.00            | -                   | \$145.00           |
| Garden Fund                                    | -                  | -                   | -\$130.12           | -\$1,000.00         | \$869.88           |
| <b>School / Teacher / Staff Support Totals</b> | <b>-</b>           | <b>-\$700.00</b>    | <b>-\$6,080.86</b>  | <b>-\$20,500.00</b> | <b>\$14,419.14</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                      | -                  | -                   | -\$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                       | -                  | -                   | -\$157.34           | -\$250.00           | \$92.66            |
| Volunteer Service Recognition                  | -                  | -                   | -                   | -\$150.00           | \$150.00           |
| <b>PTO Admin Expenses Totals</b>               | <b>-</b>           | <b>-</b>            | <b>-\$880.44</b>    | <b>-\$2,501.00</b>  | <b>\$1,620.56</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                                    | -                  | -                   | -\$22.90            | -                   | -\$22.90           |
| <b>PayPal Fees Totals</b>                      | <b>-</b>           | <b>-</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             | -                   | \$737.82            | \$1,500.00          | -\$762.18          |
| <b>Investment Income Totals</b>                | <b>\$0.02</b>      | <b>-</b>            | <b>\$737.82</b>     | <b>\$1,500.00</b>   | <b>-\$762.18</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                      | -                  | -                   | \$751.05            | -                   | \$751.05           |
| Stone Lake Garden Grant                        | -                  | -                   | -                   | -\$12.02            | \$12.02            |
| <b>Carry Forward Accounts Totals</b>           | <b>-</b>           | <b>-</b>            | <b>\$751.05</b>     | <b>-\$126.91</b>    | <b>\$877.96</b>    |
| <b>Grand Totals</b>                            | <b>\$21,525.78</b> | <b>-\$11,653.40</b> | <b>\$6,723.24</b>   | <b>-\$3,577.91</b>  | <b>\$10,301.15</b> |

| <b>Bank Account Balances</b>                | <b>02/01/2026</b>  | <b>02/27/2026</b>  | <b>Last reconciled</b> | <b>Summary for the Period</b> |              |
|---|--------------------|--------------------|------------------------|-------------------------------|--------------|
| Chase: Checking                             | \$18,331.94        | \$28,204.30        | 02/27/2026             | Starting Total                | \$59,883.04  |
| Chase: 4 Month CD (Matures 4/24/26) - 1.98% | \$39,294.68        | \$39,294.68        | 12/24/2025             | Income                        | \$21,525.78  |
| Chase: Savings                              | \$2,156.42         | \$2,156.44         | 02/27/2026             | Expenses                      | -\$11,653.40 |
| Petty Cash                                  | \$100.00           | \$100.00           | 02/27/2026             | Ending Total                  | \$69,755.42  |
| PayPal                                      | -                  | -                  | 02/27/2026             |                               |              |
| <b>Totals</b>                               | <b>\$59,883.04</b> | <b>\$69,755.42</b> |                        |                               |              |

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

Submitted by:

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