

Stone Lake Elementary School Parent Teacher Organization FY 2025

Treasurer's Report

12/01/2025 - 12/31/2025

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	-	-	\$5,040.00	\$4,200.00	\$840.00
Fun Run	-	-	-	\$25,000.00	-\$25,000.00
Restaurant Nights	\$356.26	-	\$1,985.86	\$2,500.00	-\$514.14
General Donations / Sponsorships	\$400.00	-	\$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/	-	-	-	\$50.00	-\$50.00
JoEllen Shanks Memorial Scholarship Fund	-	-	-	-\$250.00	\$250.00
Spring Fundraiser	\$3,157.54	-	\$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	\$984.00	\$390.22	\$593.78	-	\$593.78
Fundraisers Totals	\$4,897.80	-\$390.22	\$12,371.18	\$50,500.00	-\$38,128.82
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	-	\$150.00	\$1,320.00	-\$500.00	\$1,820.00
Fall Festival	-	-	-\$2,380.18	-\$4,000.00	\$1,619.82
Fall Festival Totals	-	-\$150.00	-\$1,060.18	-\$4,500.00	\$3,439.82
Bingo Nights	\$469.00	\$298.55	\$217.65	\$500.00	-\$282.35
Winter Celebration	-	\$762.37	-\$762.37	-\$500.00	-\$262.37
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	-	-	-	-\$100.00	\$100.00
Events Totals	\$469.00	-\$1,210.92	-\$2,091.57	-\$12,950.00	\$10,858.43
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	-	-	-	\$2,000.00	-\$2,000.00
Hawks Soar to School - Attendance Incentive Program	-	\$111.25	-\$611.35	-\$2,000.00	\$1,388.65
PBIS Hawk Rewards	-	-	-\$575.86	-\$1,250.00	\$674.14
Scholarships (field trips etc.)	-	\$100.00	-\$926.00	-\$250.00	-\$676.00

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
VAPA Programs	-	\$1,500.00	-\$3,000.00	-\$6,000.00	\$3,000.00
Learning Support Totals	-	-\$1,711.25	-\$7,173.21	-\$19,500.00	\$12,326.79
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Allocation (\$200 per teacher)	-	\$199.09	-\$2,271.65	-\$7,000.00	\$4,728.35
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	-	\$385.09	-\$1,576.30	-\$3,500.00	\$1,923.70
Mrs. Bush's Fund	-	-	\$145.00	-	\$145.00
Garden Fund	-	-	-\$111.69	-\$1,000.00	\$888.31
School / Teacher / Staff Support Totals	-	-\$584.18	-\$5,247.81	-\$20,500.00	\$15,252.19
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	-	\$29.31	-\$32.01	-\$500.00	\$467.99
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	-	-\$29.31	-\$654.26	-\$2,501.00	\$1,846.74
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	\$291.81	-	\$737.78	\$1,500.00	-\$762.22
Investment Income Totals	\$291.81	-	\$737.78	\$1,500.00	-\$762.22
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					
	\$5,658.61	-\$3,925.88	-\$1,329.74	-\$3,577.91	\$2,248.17

Bank Account Balances	12/01/2025	12/31/2025	Last reconciled	Summary for the Period	
Chase: Checking	\$18,710.44	\$20,151.36	12/31/2025	Starting Total	\$59,969.71
Chase: 4 Month CD (Matures 4/24/26) - 1.98%	\$39,002.89	\$39,294.68	12/24/2025	Income	\$5,658.61
Chase: Savings	\$2,156.38	\$2,156.40	12/31/2025	Expenses	\$1,732.73
Petty Cash	\$100.00	\$100.00	12/31/2025	Ending Total	\$61,702.44
PayPal	-	-	12/31/2025		
Totals	\$59,969.71	\$61,702.44			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____