

Stone Lake Elementary School Parent Teacher Organization FY 2025

Treasurer's Report

07/01/2025 - 07/31/2025

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	\$2,524.79	-	\$2,524.79	\$4,200.00	-\$1,675.21
Fun Run	-	-	-	\$25,000.00	-\$25,000.00
Restaurant Nights	\$493.46	-	\$493.46	\$2,500.00	-\$2,006.54
General Donations / Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Spiritwear	\$187.00	-	\$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	-	-	-	-	-
Fundraisers Totals	\$3,205.25	-	\$3,205.25	\$50,500.00	-\$47,294.75
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	-	\$250.00	-\$250.00	-\$2,000.00	\$1,750.00
Multicultural Festival	-	-	-	-\$1,000.00	\$1,000.00
Fall Festival					
Silent Auctions	-	-	-	-\$500.00	\$500.00
Fall Festival	-	-	-	-\$4,000.00	\$4,000.00
Fall Festival Totals	-	-	-	-\$4,500.00	\$4,500.00
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
Ice Cream Social					
Presale Raffle Tickets	\$1,820.00	-	\$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	-	\$1,820.00	-\$2,000.00	\$3,820.00
6th Grade Promotion	-	\$275.00	-\$275.00	-\$1,500.00	\$1,225.00
NEHS Induction Ceremony	-	-	-	-\$100.00	\$100.00
Events Totals	\$1,820.00	-\$525.00	\$1,295.00	-\$12,950.00	\$14,245.00
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	-	-	-	-\$2,000.00	\$2,000.00
PBIS Hawk Rewards	-	\$22.55	-\$22.55	-\$1,250.00	\$1,227.45
Scholarships (field trips etc.)	-	-	-	-\$250.00	\$250.00

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
VAPA Programs	-	-	-	-\$6,000.00	\$6,000.00
Learning Support Totals	-	-\$22.55	-\$22.55	-\$19,500.00	\$19,477.45
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Allocation (\$200 per teacher)	-	-	-	-\$7,000.00	\$7,000.00
Extra-Curricular	-	-	-	-\$1,000.00	\$1,000.00
Hospitality	-	\$18.05	-\$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	-	-	-	-\$3,000.00	\$3,000.00
School Improvements	-	-	-	-\$2,000.00	\$2,000.00
Teacher / Staff Appreciation	-	\$1,057.05	-\$1,057.05	-\$3,500.00	\$2,442.95
Mrs. Bush's Fund	\$145.00	-	\$145.00	-	\$145.00
Garden Fund	-	-	-	-\$1,000.00	\$1,000.00
School / Teacher / Staff Support Totals	\$145.00	-\$1,075.10	-\$930.10	-\$20,500.00	\$19,569.90
PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Technology	-	-	-	-\$500.00	\$500.00
Bank Charges	-	-	-	-\$15.00	\$15.00
Insurance	-	-	-	-\$536.00	\$536.00
Office Supplies	-	\$2.70	-\$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
PTO Admin Expenses Totals	-	-\$2.70	-\$2.70	-\$2,501.00	\$2,498.30
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$13.90	-\$13.90	-	-\$13.90
PayPal Fees Totals	-	-\$13.90	-\$13.90	-	-\$13.90
Investment Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Investment Income	\$0.02	-	\$0.02	\$1,500.00	-\$1,499.98
Investment Income Totals	\$0.02	-	\$0.02	\$1,500.00	-\$1,499.98
Carry Forward Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Teacher Organization	-	-	-	-\$114.89	\$114.89
Principal's Admin Account	-	-	-	-	-
Stone Lake Garden Grant	-	-	-	-\$12.02	\$12.02
Carry Forward Accounts Totals	-	-	-	-\$126.91	\$126.91
Grand Totals					
	\$5,170.27	-\$1,639.25	\$3,531.02	-\$3,577.91	\$7,108.93

Bank Account Balances	07/01/2025	07/31/2025	Last reconciled	Summary for the Period	
Chase: Checking	\$22,218.88	\$25,273.78	07/31/2025	Starting Total	\$63,032.18
Chase: 4 Month CD (Matures 8/24/25) - 3.44%	\$38,557.02	\$38,557.02	Never	Income	\$5,170.27
Chase: Savings	\$2,156.28	\$2,156.30	07/31/2025	Expenses	-\$1,639.25
Petty Cash	\$100.00	\$100.00	07/31/2025	Ending Total	\$66,563.20
PayPal	-	\$476.10	07/31/2025		
Totals	\$63,032.18	\$66,563.20			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:

Name: _____ Signature: _____ Date: _____