

Stone Lake Elementary School Parent Teacher Organization FY 2021

Treasurer's Report

07/01/2021 - 04/30/2022

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
General Donations/Sponsorships	\$1,142.81	-	\$1,142.81	\$1,000.00	\$142.81
Membership drive	\$4,210.36	\$153.71	\$4,056.65	\$2,500.00	\$1,556.65
Bingo Nights	-	-	-	\$500.00	-\$500.00
Drive Thru Dinners	\$1,450.00	\$1,073.00	\$377.00	\$1,000.00	-\$623.00
Penny Wars	-	-	-	\$1,000.00	-\$1,000.00
Read-a-thon	\$24,125.84	\$542.74	\$23,583.10	\$12,500.00	\$11,083.10
Box Tops	-	-	-	\$30.00	-\$30.00
E-waste/ink cartridge	\$58.75	-	\$58.75	\$30.00	\$28.75
Fall Fest/Trunk or Treat	-	\$373.32	-\$373.32	\$500.00	-\$873.32
Ice Cream Social	-	\$77.21	-\$77.21	\$3,000.00	-\$3,077.21
Movie Day	-	-	-	\$500.00	-\$500.00
Restaurant Nights	\$2,586.60	-	\$2,586.60	\$1,000.00	\$1,586.60
Spring Candy Sale	-	-	-	\$4,000.00	-\$4,000.00
Shopping Rewards: Amazon etc	\$702.20	-	\$702.20	\$700.00	\$2.20
Spiritwear	\$1,930.00	-	\$1,930.00	\$500.00	\$1,430.00
Skate Night	\$719.77	\$612.00	\$107.77	\$100.00	\$7.77
Fundraisers Totals	\$36,926.33	-\$2,831.98	\$34,094.35	\$28,860.00	\$5,234.35
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
PBIS Hawk Rewards	-	\$522.50	-\$522.50	-\$500.00	-\$22.50
Assemblies	-	\$675.00	-\$675.00	-\$5,000.00	\$4,325.00
Field Trip: Alliance Redwoods	-	-	-	-\$5,500.00	\$5,500.00
Scholarships (field trips etc.)	-	-	-	-\$250.00	\$250.00
NEHS	-	-	-	-\$100.00	\$100.00
Reading Counts	-	\$1,470.00	-\$1,470.00	-\$1,500.00	\$30.00
Stone Lake Garden	-	-	-	-\$3,894.71	\$3,894.71
Young Rembrandts Art Classes	-	-	-	-\$5,250.00	\$5,250.00
Learning Totals	-	-\$2,667.50	-\$2,667.50	-\$21,994.71	\$19,327.21
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	\$356.05	-\$356.05	-\$200.00	-\$156.05
Event Supplies	-	\$78.30	-\$78.30	-\$2,000.00	\$1,921.70
Movie Night licensing & Supplies	-	-	-	-\$400.00	\$400.00
Yearbook	-	-	-	\$1,600.00	-\$1,600.00
Art Mural	-	\$1,285.79	-\$1,285.79	-\$2,500.00	\$1,214.21
Student/Family/Community Support Totals	-	-\$1,720.14	-\$1,720.14	-\$4,000.00	\$2,279.86

Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality	-	-	-	-\$500.00	\$500.00
Student/Family/Community Support Totals	-	-\$1,720.14	-\$1,720.14	-\$4,000.00	\$2,279.86
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Appreciation	-	\$464.38	-\$464.38	-\$1,500.00	\$1,035.62
Grants: Classroom Equipment & Supplies	-	\$1,235.08	-\$1,235.08	-\$4,000.00	\$2,764.92
RISO Equipment	-	\$481.00	-\$481.00	-\$1,200.00	\$719.00
Technology Fund	-	-	-	-\$6,450.00	\$6,450.00
Radios (2)	-	\$1,831.75	-\$1,831.75	-\$2,000.00	\$168.25
Principal's Fund	-	-	-	-\$1,000.00	\$1,000.00
Library Allocation	-	\$653.83	-\$653.83	-\$500.00	-\$153.83
School Improvements					
Water Filter & Tables	-	-	-	-\$3,000.00	\$3,000.00
General School Improvements	\$33.00	\$3,643.80	-\$3,610.80	-\$5,000.00	\$1,389.20
School Improvements Totals	\$33.00	-\$3,643.80	-\$3,610.80	-\$8,000.00	\$4,389.20
Classroom Allocation (\$150 per teacher)	-	\$1,794.60	-\$1,794.60	-\$4,500.00	\$2,705.40
CDI & Kids Central appreciation	-	-	-	-\$100.00	\$100.00
6th grade promotion	-	-	-	-\$250.00	\$250.00
4-6 grade planners	-	-	-	-\$1,700.00	\$1,700.00
3rd grade cursive books	-	\$1,221.14	-\$1,221.14	-\$1,500.00	\$278.86
K-2nd Poly Red Folders	-	-	-	-\$500.00	\$500.00
1st grade SS/Science/Wonders copies	-	\$285.12	-\$285.12	-\$400.00	\$114.88
School Safety	-	-	-	-\$500.00	\$500.00
School/Teacher/Staff Support Totals	\$33.00	-\$11,610.70	-\$11,577.70	-\$34,100.00	\$22,522.30
PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$609.00	-\$609.00	-\$620.00	\$11.00
MoneyMinder Subscription	-	\$159.45	-\$159.45	-\$159.00	-\$0.45
Administrative Technology	-	\$404.79	-\$404.79	-\$500.00	\$95.21
Marketing	-	-	-	-\$1,000.00	\$1,000.00
Bank Charges	\$4.27	-	\$4.27	-\$50.00	\$54.27
Legal & Professional	-	\$762.32	-\$762.32	-\$1,000.00	\$237.68
Office Supplies	-	\$78.10	-\$78.10	-\$750.00	\$671.90
Taxes	-	-	-	-\$35.00	\$35.00
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
PTO Admin Expenses Totals	\$4.27	-\$2,013.66	-\$2,009.39	-\$4,264.00	\$2,254.61
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	\$0.26	\$0.26	-	-	-
PayPal Fees Totals	\$0.26	-\$0.26	-	-	-

Grand Totals

\$36,963.86 -\$20,844.24 \$16,119.62 -\$35,498.71 \$51,618.33

Bank Account Balances	07/01/2021	04/30/2022	Last reconciled	Summary for the Period	
Chase- Checking	\$29,754.05	\$45,656.64	04/29/2022	Starting Total	\$82,000.91
Chase- Savings	\$52,146.86	\$52,151.13	04/29/2022	Income	\$36,963.86
Petty Cash	\$100.00	\$100.00	03/31/2022	Expenses	-\$20,844.24
PayPal Clearing Account	-	\$212.76	04/29/2022	Ending Total	\$98,120.53
Totals	\$82,000.91	\$98,120.53			

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

Submitted by:

Name: _____ Signature: _____ Date: _____