

# Stone Lake Elementary School Parent Teacher Organization FY 2023

## Treasurer's Report

06/01/2024 - 06/30/2024

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	-	-	\$4,396.79	\$3,500.00	\$896.79
Fun Run	-	-	\$28,667.02	\$20,000.00	\$8,667.02
Restaurant Nights	\$576.67	-	\$2,917.48	\$3,000.00	-\$82.52
General Donations / Sponsorships	-	-	\$831.68	\$1,000.00	-\$168.32
Spiritwear	-	-	-\$383.02	\$1,600.00	-\$1,983.02
Penny Wars	-	-	-	\$2,000.00	-\$2,000.00
Yearbook	-	-	-	\$3,000.00	-\$3,000.00
Box Tops   E-waste/Ink Cartridge	-	-	\$30.60	\$100.00	-\$69.40
JoEllen Shanks Memorial Scholarship Fund	\$3,160.00	\$3,720.00	-\$250.00	-	-\$250.00
<b>Fundraisers Totals</b>	<b>\$3,736.67</b>	<b>-\$3,720.00</b>	<b>\$36,210.55</b>	<b>\$34,200.00</b>	<b>\$2,010.55</b>
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Night	-	-	-\$424.03	-\$900.00	\$475.97
Multicultural Festival	-	-	-\$775.00	-\$1,500.00	\$725.00
<b>Fall Festival</b>					
Silent Auctions	-	-	-\$37.92	\$1,000.00	-\$1,037.92
Fall Festival	-	-	-\$2,025.62	-\$500.00	-\$1,525.62
<b>Fall Festival Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,063.54</b>	<b>\$500.00</b>	<b>-\$2,563.54</b>
Bingo Nights	-	-	\$172.51	\$500.00	-\$327.49
Winter Celebration	-	-	-\$639.30	-\$500.00	-\$139.30
Holiday Craft Fair	-	-	\$675.15	\$750.00	-\$74.85
Hawks Hop (Family Dance)	-	-	-\$1,113.06	-\$1,500.00	\$386.94
Skate Night	-	-	\$20.80	-	\$20.80
Movie Day/Night	-	-	-\$379.00	\$250.00	-\$629.00
6th Grade Dance	-	-	-\$1,389.34	-\$2,000.00	\$610.66
<b>Ice Cream Social</b>					
Presale Raffle Tickets	\$456.00	-	\$1,321.00	-	\$1,321.00
Raffle Baskets	\$2,690.00	\$397.29	\$2,283.35	-	\$2,283.35
Vendors	\$250.00	\$3,795.00	-\$3,545.00	-	-\$3,545.00
Ice Cream Social	-	\$849.22	-\$1,161.44	\$1,000.00	-\$2,161.44
<b>Ice Cream Social Totals</b>	<b>\$3,396.00</b>	<b>-\$5,041.51</b>	<b>-\$1,102.09</b>	<b>\$1,000.00</b>	<b>-\$2,102.09</b>
6th Grade Promotion	-	\$534.80	-\$1,149.23	-\$1,250.00	\$100.77
NEHS Induction Ceremony	-	-	-\$72.44	-\$100.00	\$27.56
General Event Supplies	-	\$66.41	-\$1,260.53	-\$2,000.00	\$739.47
<b>Events Totals</b>	<b>\$3,396.00</b>	<b>-\$5,642.72</b>	<b>-\$9,499.10</b>	<b>-\$6,750.00</b>	<b>-\$2,749.10</b>
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
3rd Grade Cursive Books	-	-	-\$1,800.90	-\$1,800.00	-\$0.90
4th - 6th Grade Planners	-	-	-\$2,153.25	-\$1,500.00	-\$653.25

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Science Trip	-	-	-\$9,149.00	-\$10,000.00	\$851.00
Assemblies	-	\$331.89	-\$2,466.75	-\$4,000.00	\$1,533.25
Book Fair	-	-	\$2,075.25	-\$500.00	\$2,575.25
Hawks Soar to School - Attendance Incentive Program	-	\$128.68	-\$1,500.00	-\$1,500.00	-
PBIS Hawk Rewards	-	-	-\$1,026.74	-\$1,000.00	-\$26.74
Scholarships (field trips etc.)	-	-	-\$365.00	-\$250.00	-\$115.00
Theater Classes	-	\$1,200.00	-\$2,400.00	-\$3,600.00	\$1,200.00
<b>Learning Support Totals</b>	-	<b>-\$1,660.57</b>	<b>-\$18,786.39</b>	<b>-\$24,150.00</b>	<b>\$5,363.61</b>
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Murals	-	-	-\$3,920.00	-\$4,000.00	\$80.00
Classroom Allocation (\$200 per teacher)	-	\$1,692.18	-\$6,089.15	-\$6,400.00	\$310.85
Extra-Curricular	-	-	-\$759.56	-\$2,000.00	\$1,240.44
Hospitality	\$23.66	\$251.92	-\$493.22	-\$1,000.00	\$506.78
Library Allocation	-	-	-\$287.25	-\$1,000.00	\$712.75
Principal's Fund	-	\$274.98	-\$1,000.00	-\$1,000.00	-
School Equipment, Supplies & Technology	-	-	-\$1,992.22	-\$2,000.00	\$7.78
School Improvements	\$150.00	-	-\$12,851.41	-\$13,000.00	\$148.59
Teacher / Staff Appreciation	-	\$310.48	-\$3,480.98	-\$3,000.00	-\$480.98
<b>School / Teacher / Staff Support Totals</b>	<b>\$173.66</b>	<b>-\$2,529.56</b>	<b>-\$30,873.79</b>	<b>-\$33,400.00</b>	<b>\$2,526.21</b>
PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Technology	-	-	-\$179.59	-\$500.00	\$320.41
Bank Charges	-	\$3.90	-\$1.50	-\$15.00	\$13.50
Insurance	-	-	-\$510.00	-\$510.00	-
Office Supplies	-	\$66.93	-\$733.28	-\$500.00	-\$233.28
RISO Copier	-	-	-\$1,041.37	-\$500.00	-\$541.37
Taxes, Licenses, Permits	-	-	-\$174.80	-\$250.00	\$75.20
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
<b>PTO Admin Expenses Totals</b>	-	<b>-\$70.83</b>	<b>-\$2,640.54</b>	<b>-\$2,425.00</b>	<b>-\$215.54</b>
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-\$45.15	-	-\$45.15
<b>PayPal Fees Totals</b>	-	-	<b>-\$45.15</b>	<b>-</b>	<b>-\$45.15</b>
Investment Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Investment Income	\$0.02	-	\$2,345.74	\$1,500.00	\$845.74
<b>Investment Income Totals</b>	<b>\$0.02</b>	<b>-</b>	<b>\$2,345.74</b>	<b>\$1,500.00</b>	<b>\$845.74</b>
Carry Forward Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Teacher Organization	-	-	-\$56.25	-\$171.14	\$114.89
Principal's Admin Account	\$105.00	\$230.00	-	-	-
Stone Lake Garden Grant	-	-	-\$1,430.36	-\$1,442.38	\$12.02
<b>Carry Forward Accounts Totals</b>	<b>\$105.00</b>	<b>-\$230.00</b>	<b>-\$1,486.61</b>	<b>-\$1,613.52</b>	<b>\$126.91</b>

Grand Totals						
		\$7,411.35	-\$13,853.68	-\$24,775.29	-\$32,638.52	\$7,863.23

Bank Account Balances	06/01/2024	06/30/2024	Last reconciled	Summary for the Period	
Chase: Checking	\$23,622.68	\$17,951.74	06/30/2024	Starting Total	\$63,995.61
Chase: 2 Month CD (Matures 7/24/24) - 4.25%	\$37,345.50	\$37,345.50	06/30/2024	Income \$7,411.35	
				Expenses -\$13,853.68	-\$6,442.33
Chase: Savings	\$2,156.02	\$2,156.04	06/30/2024	Ending Total	\$57,553.28
Petty Cash	\$852.79	\$100.00	06/30/2024		
PayPal	\$18.62	-	06/30/2024		
Totals	\$63,995.61	\$57,553.28			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:  
 Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_