Stone Lake Elementary School Parent Teacher Organization FY 2023 Treasurer's Report

06/01/2024 - 06/30/2024

Membership Drive	Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Restaurant Nights \$576.67 \$2,917.48 \$3,00.00 \$825.25 General Donations / Sponsorships • \$831.68 \$1,00.00 \$1,983.02 Spiritwear • \$383.02 \$1,600.00 \$1,983.02 Penny Wars • \$3,000.00 \$3,000.00 Box Tops E-waste/lnk Cartridge • \$3,000.00 \$30,000.00 \$69,00 Joëllen Shanks Memorial Scholarship Fund \$3,160.00 \$3,720.00 \$2200.05 \$220.00 \$20,000.05 Events Income Expenses Year to Date Net Budget More/Less Art Night • • \$432.00 \$300.00 \$475.97 Multicultural Festival • • \$424.03 \$900.00 \$475.97 Multicultural Festival • • *547.05 \$1,000.00 \$475.97 Multicultural Festival • • *547.92 \$1,000.00 \$475.97 Multicultural Festival • • *52,025.62 \$500.00 \$41,525.62 Fall Festival	Membership Drive	-	-	\$4,396.79	\$3,500.00	\$896.79
General Donations / Sponsorships . 8831.68 \$1,000.00 .\$1,833.02 Spiritwear . . .5383.02 \$1,600.00 .\$1,930.20 Penny Wars \$2,000.00 .\$2,000.00 Yearbook . . .\$300.00 .\$300.00 .\$300.00 Box Tops Evwaste/Ink Cartridge . .\$3,720.00 .\$325.00 .\$100.00 .\$66.90 Joe Bian Shanks Memorial Scholarship Fund \$3,160.00 \$37,200.00 .\$36,210.55 \$34,200.00 \$2010.55 Events Income Expenses Year to Date Net Budget More/-Less Art Night . . .\$47.00 .\$1,500.00 \$475.90 Multicultural Festival . . .\$377.00 .\$1,500.00 \$475.90 Fall Festival . . .\$375.00 .\$1,500.00 \$41,500.00 \$51,500.00 \$51,500.00 \$51,500.00 \$51,505.62 \$1,500.00 \$51,505.62 \$1,500.00 \$51,505.62 \$1,500.00 \$2,560.54 \$1,500.00	Fun Run	-	-	\$28,667.02	\$20,000.00	\$8,667.02
Spiritwear -	Restaurant Nights	\$576.67	-	\$2,917.48	\$3,000.00	-\$82.52
Penny Wars - - - - \$2,000.00 - - \$3,000.00 - - \$3,000.00 - - \$3,000.00 - - \$3,000.00 - - \$3,000.00 -	General Donations / Sponsorships	-	-	\$831.68	\$1,000.00	-\$168.32
Yearbook - - - 3,00,00 43,000,00 Box Tops Ewaste/Ink Cartridge \$3,160,00 \$3,720,00 \$3,260,00 - \$250,00 JoEllen Shanks Memorial Scholarship Fund \$3,160,00 \$3,720,00 \$36,210,50 \$34,200,00 \$2,010,55 Events Income Expenses Ver to Data \$90,00 \$75,90 Multicultural Festival - \$775,00 \$1,000,00 \$725,00 Fall Festival - \$2,025,62 \$50,000 \$1,037,92 Fall Festival Fostival - \$2,056,54 \$50,000 \$1,037,92 Fall Festival Totals - \$2,056,54 \$50,000 \$1,037,92 Fall Festival Totals - \$2,056,54 \$50,000 \$1,525,62 Bingo Nights - \$1172,51 \$50,000 \$332,749 Winter Celebration - \$673,15 \$50,000 \$332,49 Winter Celebration - \$675,15 \$750,00 \$332,49 Winter Celebration - \$675,15 <td< td=""><td>Spiritwear</td><td>-</td><td>-</td><td>-\$383.02</td><td>\$1,600.00</td><td>-\$1,983.02</td></td<>	Spiritwear	-	-	-\$383.02	\$1,600.00	-\$1,983.02
Box Tops E-waste/Ink Cartridge - - \$30.60 \$100.00 -\$60.00 JoEllen Shanks Memorial Scholarship Fund \$3,160.00 \$3,720.00 -\$250.00 -\$250.00 Fundraisers Totals \$3,736.67 -\$3,720.00 \$36,210.55 \$34,200.00 \$2,010.55 Events Income Expenses Year to Date Net Budget More/-Less Art Night - - -\$424.00 -\$90.00 \$475.97 Multicultural Festival - - -\$775.00 -\$1,500.00 \$725.00 Fall Festival - - -\$37.92 \$1,000.00 -\$1,937.92 Fall Festival Totals - - -\$20,256.20 -\$500.00 -\$1,525.60 Fall Festival Totals - - -\$20,663.54 \$500.00 -\$1,525.60 Fall Festival Totals - - -\$20,663.54 \$500.00 -\$327.49 Winter Celebration - - -\$639.30 -\$500.00 -\$13.32 Winter Celebration - - -\$675.15<	Penny Wars	-	-	-	\$2,000.00	-\$2,000.00
Delilen Shanks Memorial Scholarship Fund \$3,160.00 \$3,720.00 \$36,210.55 \$34,200.00 \$2,010.55 \$2,010.00 \$2,010.55 \$2,010.55 \$2,010.00 \$2,010.55 \$2,010.00 \$2,010.	Yearbook	-	-	-	\$3,000.00	-\$3,000.00
Fundraisers Totals \$3,736.67 -\$3,720.00 \$36,210.55 \$34,200.00 \$2,010.55 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 Fall Festival Silent Auctions - -\$37.92 \$1,000.00 -\$1,037.92 Fall Festival Totals - -\$2,025.62 -\$500.00 -\$1,525.62 Fall Festival Totals - -\$2,063.54 \$500.00 -\$2,563.54 Bingo Nights - \$172.51 \$500.00 -\$327.49 Winter Celebration - \$172.51 \$500.00 -\$327.49 Winter Celebration - \$675.15 \$500.00 -\$139.30 Holiday Craft Fair - \$675.15 \$750.00 -\$485.50 Hawks Hop (Family Dance) - \$1,313.00 \$386.94 Skate Night - \$25.00 \$20.80	Box Tops E-waste/Ink Cartridge	-	-	\$30.60	\$100.00	-\$69.40
Events Income Expenses Vear to Date Net Budget More/- Less Art Night - - - - - 475,00 \$475,97 Multicultural Festival - <t< td=""><td>JoEllen Shanks Memorial Scholarship Fund</td><td>\$3,160.00</td><td>\$3,720.00</td><td>-\$250.00</td><td>-</td><td>-\$250.00</td></t<>	JoEllen Shanks Memorial Scholarship Fund	\$3,160.00	\$3,720.00	-\$250.00	-	-\$250.00
Art Night - - - - 5420.00 5475.90 Multicultural Festival -	Fundraisers Totals	\$3,736.67	-\$3,720.00	\$36,210.55	\$34,200.00	\$2,010.55
Multicultural Festival - \$775.00 -\$175.00 \$725.00 Fall Festival - \$37.92 \$10,000 -\$1,037.92 Fall Festival - \$2,025.62 \$500.00 -\$1,525.62 Fall Festival Totals - \$2,063.54 \$500.00 -\$2,563.54 Bingo Nights - \$2,663.54 \$500.00 -\$327.49 Winter Celebration - \$172.51 \$500.00 -\$133.00 Holiday Craft Fair - \$2,663.54 \$500.00 -\$133.00 Holiday Craft Fair - \$2,663.54 \$500.00 -\$133.00 How She Digital Festival Totals - \$2,000.00 \$667.51 \$500.00 \$133.00 Holiday Craft Fair - \$2,000.00 \$674.85 \$450.00 \$500.00 \$338.94 How She Digital Festival Totals - \$2,000.00 \$2,000.00 \$386.94 \$2,000.00 \$386.94 Kate Night - \$2,000.00 \$2,000.00 \$379.00 \$2,000.00 \$60.00 \$2,000.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00	Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Festival Silent Auctions - -\$37.92 \$1,000.00 -\$1,037.92 Fall Festival - -\$2,025.62 -\$500.00 -\$1,525.62 Fall Festival Totals - -\$2,063.54 \$500.00 -\$327.49 Bingo Nights - - -\$639.30 -\$500.00 -\$327.49 Winter Celebration - -\$639.30 -\$500.00 -\$139.30 Holiday Craft Fair - -\$675.15 \$750.00 -\$174.85 Hawks Hop (Family Dance) - -\$1,113.06 -\$1,500.00 \$386.94 Skate Night - -\$1,319.30 -\$1,500.00 \$386.94 Skate Night - -\$1,320.00 -\$629.00 6th Grade Dance - -\$1,389.34 -\$2,000.00 \$610.66 Ice Cream Social Presale Raffle Tickets \$456.00 - \$1,321.00 - \$1,321.00 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 -<	Art Night	-	-	-\$424.03	-\$900.00	\$475.97
Silent Auctions - - -\$37.92 \$1,000.00 -\$1,037.92 Fall Festival - -\$2,025.62 -\$500.00 -\$1,525.62 Fall Festival Totals - -\$2,063.54 \$500.00 -\$2,563.54 Bingo Nights - - -\$2,663.54 \$500.00 -\$327.49 Winter Celebration - - -\$639.30 -\$500.00 -\$139.30 Holiday Craft Fair - - -\$675.15 \$750.00 -\$139.30 Hawks Hop (Family Dance) - - -\$1,113.06 -\$1,500.00 \$386.94 Skate Night - - -\$1,113.06 -\$1,500.00 \$386.94 Kate Night - - -\$1,313.00 - \$20.80 Movie Day/Night - -\$379.00 \$250.00 \$62.90 6th Grade Dance - -\$1,321.00 - \$2,000.00 \$610.66 Ice Cream Social \$456.00 \$397.29 \$2,283.35 - \$2,283.35 Vendors \$250.0	Multicultural Festival	-	-	-\$775.00	-\$1,500.00	\$725.00
Fall Festival - - -\$2,025,62 -\$50000 -\$1,525,62 Fall Festival Totals - - -\$2,063,54 \$500,00 -\$2,563,54 Bingo Nights - - \$172,51 \$500,00 -\$327,49 Winter Celebration - - \$639,30 -\$500,00 -\$139,30 Holiday Craft Fair - - \$675,15 \$750,00 -\$139,30 Hawks Hop (Family Dance) - - \$1,113,06 \$1,500,00 \$386,94 Skate Night - - \$1,113,06 \$1,500,00 \$386,94 Kate Night - \$20,80 - \$20,80 Movie Day/Night - \$379,00 \$250,00 \$629,00 6th Grade Dance - \$379,00 \$250,00 \$610,66 Ice Cream Social Presale Raffle Tickets \$456,00 \$397,29 \$2,283,35 \$2,283,35 Vendors \$2,690,00 \$337,50 \$3,545,00 \$3,545,00 \$3,545,00 \$3,545,00	Fall Festival					
Fall Festival Totals - -\$2,063.54 \$500.00 -\$2,563.54 Bingo Nights - - \$172.51 \$500.00 -\$327.49 Winter Celebration - -\$6393.00 -\$500.00 -\$139.30 Holiday Craft Fair - - \$675.15 \$750.00 -\$74.85 Hawks Hop (Family Dance) - -\$11,113.06 -\$1,500.00 \$386.94 Skate Night - -\$20.80 -\$1,500.00 \$386.94 Movie Day/Night - -\$379.00 \$250.00 -\$629.00 6th Grade Dance - -\$1,389.34 -\$2,000.00 \$610.66 Lee Cream Social Presale Raffle Tickets \$456.00 - \$1,321.00 - \$1,321.00 Raffle Baskets \$2,690.00 \$37.95.00 \$3,545.00 - \$3,545.00 Raffle Baskets \$2,690.00 \$3,795.00 -\$3,545.00 - \$3,545.00 Raffle Baskets \$2,690.00 \$3,795.00 -\$3,545.00 - \$3,545.00 <tr< td=""><td>Silent Auctions</td><td>-</td><td>-</td><td>-\$37.92</td><td>\$1,000.00</td><td>-\$1,037.92</td></tr<>	Silent Auctions	-	-	-\$37.92	\$1,000.00	-\$1,037.92
Bingo Nights . \$172.51 \$500.00 -\$327.49 Winter Celebration . . \$639.30 -\$500.00 -\$139.30 Holiday Craft Fair . . \$675.15 \$750.00 -\$148.8 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 . 6th Grade Dance . . . \$1,389.34 . \$2,000.00 \$610.66 Ice Cream Social Eversale Raffle Tickets \$456.00 . \$1,321.00 . \$1,321.00 . \$1,321.00 . \$1,321.00 . \$1,321.00 . \$1,321.00 . \$1,321.00 . \$1,321.00 . \$1,321.00 . \$1,321.00 . \$1,321.00 . \$1,321.00 . \$1,321.00 . \$1,321.00 . <td< td=""><td>Fall Festival</td><td>-</td><td>-</td><td>-\$2,025.62</td><td>-\$500.00</td><td>-\$1,525.62</td></td<>	Fall Festival	-	-	-\$2,025.62	-\$500.00	-\$1,525.62
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 - \$20.80 Movie Day/Night - \$379.00 \$250.00 -\$629.00 6th Grade Dance - \$1,389.34 -\$2,000.00 \$610.66 Lee Cream Social 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 Ice Cream Social Totals \$3,396.00 -\$5,041.51 -\$1,102.09 \$1,000.00 -\$2,161.44 Ice Cream Social Totals \$3,396.00 -\$5,041.51 -\$1,102.09 \$1,000.00 \$27.56 General Event Supplies - \$66.41 -\$1,260.53 -\$2,000.00 \$27.56	Fall Festival Totals	-	-	-\$2,063.54	\$500.00	-\$2,563.54
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 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 Ice Cream Social Totals \$3,396.00 -\$5,041.51 \$1,102.09 \$1,000.00 -\$2,102.09 6th Grade Promotion - \$534.80 -\$1,149.23 -\$1,250.00 \$27.56 General Event Supplies - \$66.41 -\$1,260.53 -	Bingo Nights	-	-	\$172.51	\$500.00	-\$327.49
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 Ice Cream Social 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 - \$3,545.00 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,161.44 \$1,000.00 -\$2,161.44 \$10.000 \$2,161.44 \$1,000.00 \$2,100.00 \$1,000.00 <t< td=""><td>Winter Celebration</td><td>-</td><td>-</td><td>-\$639.30</td><td>-\$500.00</td><td>-\$139.30</td></t<>	Winter Celebration	-	-	-\$639.30	-\$500.00	-\$139.30
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 Ice Cream Social 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 Ice Cream Social Totals \$3,396.00 -\$5,041.51 -\$1,102.09 \$1,000.00 -\$2,102.09 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 \$73.47 Events Totals \$3,396.00 -\$5,642.72	Holiday Craft Fair	-	-	\$675.15	\$750.00	-\$74.85
Movie Day/Night - - - - - - 629.00 6th Grade Dance - - - - - - - 2,000.00 \$610.66 Ice Cream Social Presale Raffle Tickets \$456.00 - \$1,321.00 - \$1,321.00 - \$1,321.00 - \$1,321.00 - \$1,321.00 - \$1,321.00 - \$1,321.00 - \$1,321.00 - \$1,321.00 - \$1,321.00 - \$1,321.00 - \$1,321.00 - \$1,321.00 - \$1,321.00 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,283.35 - \$2,161.44 \$1,00.00 \$2,161.44 \$1,000.00 \$2,161.44 \$1,000.00 <th< td=""><td>Hawks Hop (Family Dance)</td><td>-</td><td>-</td><td>-\$1,113.06</td><td>-\$1,500.00</td><td>\$386.94</td></th<>	Hawks Hop (Family Dance)	-	-	-\$1,113.06	-\$1,500.00	\$386.94
6th Grade Dance - -\$1,389.34 -\$2,000.00 \$610.66 Ice Cream Social 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 Ice Cream Social Totals \$3,396.00 -\$5,041.51 -\$1,102.09 \$1,000.00 -\$2,102.09 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 Events Totals \$3,396.00 -\$5,642.72 -\$9,499.10 -\$6,750.00 -\$2,749.10 Learning Support Income Expenses Year to Date Net Budget More/-Less 3rd Grade	Skate Night	-	-	\$20.80	-	\$20.80
Presale Raffle Tickets	Movie Day/Night	-	-	-\$379.00	\$250.00	-\$629.00
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 Ice Cream Social Totals \$3,396.00 -\$5,041.51 -\$1,102.09 \$1,000.00 -\$2,102.09 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 Events Totals \$3,396.00 -\$5,642.72 -\$9,499.10 -\$6,750.00 -\$2,749.10 Learning Support Income Expenses Year to Date Net Budget More/-Less 3rd Grade Cursive Books - - -\$1,800.90 -\$1,800.00 -\$0.90	6th Grade Dance	-	-	-\$1,389.34	-\$2,000.00	\$610.66
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 Ice Cream Social Totals \$3,396.00 -\$5,041.51 -\$1,102.09 \$1,000.00 -\$2,102.09 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 Events Totals \$3,396.00 -\$5,642.72 -\$9,499.10 -\$6,750.00 -\$2,749.10 Learning Support Income Expenses Year to Date Net Budget More/-Less 3rd Grade Cursive Books - - -\$1,800.90 -\$1,800.00 -\$0.90	Ice Cream Social					
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 Ice Cream Social Totals \$3,396.00 -\$5,041.51 -\$1,102.09 \$1,000.00 -\$2,102.09 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 Events Totals \$3,396.00 -\$5,642.72 -\$9,499.10 -\$6,750.00 -\$2,749.10 Learning Support Income Expenses Year to Date Net Budget More/-Less 3rd Grade Cursive Books - - -\$1,800.90 -\$1,800.00 -\$0.90	Presale Raffle Tickets	\$456.00	-	\$1,321.00	-	\$1,321.00
Ice Cream Social - \$849.22 -\$1,161.44 \$1,000.00 -\$2,161.44 Ice Cream Social Totals \$3,396.00 -\$5,041.51 -\$1,102.09 \$1,000.00 -\$2,102.09 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 Events Totals \$3,396.00 -\$5,642.72 -\$9,499.10 -\$6,750.00 -\$2,749.10 Learning Support Income Expenses Year to Date Net Budget More/-Less 3rd Grade Cursive Books - - -\$1,800.90 -\$1,800.00 -\$0.90	Raffle Baskets	\$2,690.00	\$397.29	\$2,283.35	-	\$2,283.35
Ice Cream Social Totals \$3,396.00 -\$5,041.51 -\$1,102.09 \$1,000.00 -\$2,102.09 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 Events Totals \$3,396.00 -\$5,642.72 -\$9,499.10 -\$6,750.00 -\$2,749.10 Learning Support Income Expenses Year to Date Net Budget More/-Less 3rd Grade Cursive Books - - -\$1,800.90 -\$1,800.00 -\$0.90	Vendors	\$250.00	\$3,795.00	-\$3,545.00	-	-\$3,545.00
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 Events Totals \$3,396.00 -\$5,642.72 -\$9,499.10 -\$6,750.00 -\$2,749.10 Learning Support Income Expenses Year to Date Net Budget More/-Less 3rd Grade Cursive Books - - -\$1,800.90 -\$1,800.00 -\$0.90	Ice Cream Social	-	\$849.22	-\$1,161.44	\$1,000.00	-\$2,161.44
NEHS Induction Ceremony - - - -\$72.44 -\$100.00 \$27.56 General Event Supplies - \$66.41 -\$1,260.53 -\$2,000.00 \$739.47 Events Totals \$3,396.00 -\$5,642.72 -\$9,499.10 -\$6,750.00 -\$2,749.10 Learning Support Income Expenses Year to Date Net Budget More/-Less 3rd Grade Cursive Books - -\$1,800.90 -\$1,800.00 -\$0.90	Ice Cream Social Totals	\$3,396.00	-\$5,041.51	-\$1,102.09	\$1,000.00	-\$2,102.09
General Event Supplies - \$66.41 -\$1,260.53 -\$2,000.00 \$739.47 Events Totals \$3,396.00 -\$5,642.72 -\$9,499.10 -\$6,750.00 -\$2,749.10 Learning Support Income Expenses Year to Date Net Budget More/-Less 3rd Grade Cursive Books - - -\$1,800.90 -\$1,800.00 -\$0.90	6th Grade Promotion	-	\$534.80	-\$1,149.23	-\$1,250.00	\$100.77
Events Totals \$3,396.00 -\$5,642.72 -\$9,499.10 -\$6,750.00 -\$2,749.10 Learning Support Income Expenses Year to Date Net Budget More/-Less 3rd Grade Cursive Books - - -\$1,800.90 -\$1,800.00 -\$0.90	NEHS Induction Ceremony	-	-	-\$72.44	-\$100.00	\$27.56
Learning SupportIncomeExpensesYear to DateNet BudgetMore/-Less3rd Grade Cursive Books\$1,800.90-\$1,800.00-\$0.90	General Event Supplies	-	\$66.41	-\$1,260.53	-\$2,000.00	\$739.47
3rd Grade Cursive Books\$1,800.90 -\$1,800.00 -\$0.90	Events Totals	\$3,396.00	-\$5,642.72	-\$9,499.10	-\$6,750.00	-\$2,749.10
	Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
4th - 6th Grade Planners\$2,153.25 -\$1,500.00 -\$653.25	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
Learning Support Totals	-	-\$1,660.57	-\$18,786.39	-\$24,150.00	\$5,363.61
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
School / Teacher / Staff Support Totals	\$173.66	-\$2,529.56	-\$30,873.79	-\$33,400.00	\$2,526.21
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
				4.50.00	,
PTO Admin Expenses Totals	-	-\$70.83	-\$2,640.54	-\$2,425.00	-\$215.54
PTO Admin Expenses Totals PayPal Fees	- Income	-\$70.83	-\$2,640.54 Year to Date		
·	Income		·	-\$2,425.00	-\$215.54
PayPal Fees	Income - -		Year to Date	-\$2,425.00	-\$215.54 More/-Less
PayPal Fees PayPal Fees	Income Income		Year to Date -\$45.15	-\$2,425.00	-\$215.54 More/-Less -\$45.15
PayPal Fees PayPal Fees PayPal Fees Totals	-	Expenses - -	Year to Date -\$45.15 -\$45.15	-\$2,425.00 Net Budget - -	-\$215.54 More/-Less -\$45.15 -\$45.15
PayPal Fees PayPal Fees PayPal Fees Totals Investment Income	- Income	Expenses - -	Year to Date -\$45.15 -\$45.15 Year to Date	-\$2,425.00 Net Budget - - Net Budget	-\$215.54 More/-Less -\$45.15 -\$45.15 More/-Less
PayPal Fees PayPal Fees PayPal Fees Totals Investment Income Investment Income	- Income \$0.02	Expenses - -	Year to Date -\$45.15 -\$45.15 Year to Date \$2,345.74	-\$2,425.00 Net Budget Net Budget \$1,500.00	-\$215.54 More/-Less -\$45.15 -\$45.15 More/-Less \$845.74
PayPal Fees PayPal Fees PayPal Fees Totals Investment Income Investment Income Investment Income Totals	Income \$0.02 \$0.02	Expenses Expenses	Year to Date -\$45.15 -\$45.15 Year to Date \$2,345.74 \$2,345.74	-\$2,425.00 Net Budget Net Budget \$1,500.00 \$1,500.00	-\$215.54 More/-Less -\$45.15 -\$45.15 More/-Less \$845.74
PayPal Fees PayPal Fees PayPal Fees Totals Investment Income Investment Income Investment Income Totals Carry Forward Accounts	Income \$0.02 \$0.02	Expenses Expenses	Year to Date -\$45.15 -\$45.15 Year to Date \$2,345.74 \$2,345.74 Year to Date	-\$2,425.00 Net Budget - Net Budget \$1,500.00 \$1,500.00 Net Budget	-\$215.54 More/-Less -\$45.15 -\$45.15 More/-Less \$845.74 \$845.74 More/-Less
PayPal Fees PayPal Fees PayPal Fees Totals Investment Income Investment Income Investment Income Totals Carry Forward Accounts Student Teacher Organization	- Income \$0.02 \$0.02 Income	Expenses Expenses Expenses	Year to Date -\$45.15 -\$45.15 Year to Date \$2,345.74 \$2,345.74 Year to Date	-\$2,425.00 Net Budget - Net Budget \$1,500.00 \$1,500.00 Net Budget	-\$215.54 More/-Less -\$45.15 -\$45.15 More/-Less \$845.74 \$845.74 More/-Less
PayPal Fees PayPal Fees PayPal Fees Totals Investment Income Investment Income Investment Income Totals Carry Forward Accounts Student Teacher Organization Principal's Admin Account	- Income \$0.02 \$0.02 Income	Expenses Expenses Expenses	Year to Date -\$45.15 -\$45.15 Year to Date \$2,345.74 \$2,345.74 Year to Date -\$56.25	-\$2,425.00 Net Budget - Net Budget \$1,500.00 \$1,500.00 Net Budget -\$171.14	-\$215.54 More/-Less -\$45.15 -\$45.15 More/-Less \$845.74 \$845.74 More/-Less \$114.89

Grand Totals						
			\$7,411.35 -\$13,85	3.68 -\$24,775.29	-\$32,638.52	\$7,863.23
Bank Account Balances	06/01/2024	06/30/2024	Last reconciled	Summary for the P	eriod	
Chase: Checking	\$23,622.68	\$17,951.74	06/30/2024	Starting Total		\$63,995.61
Chase: 2 Month CD	\$37,345.50	\$37,345.50	06/30/2024	Income	\$7,411.35	
(Matures 7/24/24) - 4.25%				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	J		·
PayPal	\$18.62	-	06/30/2024			
Totals	\$63,995.61	\$57,553.28				
Review Reconciled Bank Staten	nent Reports along (accuracy.	with this Treasure	er's Report to ensure its			
Submitted by:						
Name:		Signature:		Date:		