

Stone Lake Elementary School Parent Teacher Organization FY 2024

Treasurer's Report

07/01/2024 - 07/31/2024

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	\$2,570.00	-	\$2,570.00	\$3,500.00	-\$930.00
Fun Run	-	-	-	\$25,000.00	-\$25,000.00
Restaurant Nights	-	-	-	\$3,000.00	-\$3,000.00
General Donations / Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Spiritwear	\$10.00	-	\$10.00	\$1,000.00	-\$990.00
Yearbook	\$2,155.00	-	\$2,155.00	\$4,500.00	-\$2,345.00
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
Fundraisers Totals	\$4,735.00	-	\$4,735.00	\$50,800.00	-\$46,065.00
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Night	-	-	-	-	-
Multicultural Festival	-	-	-	-\$1,000.00	\$1,000.00
Fall Festival					
Silent Auctions	-	-	-	-\$500.00	\$500.00
Fall Festival	-	-	-	-\$2,000.00	\$2,000.00
Fall Festival Totals	-	-	-	-\$2,500.00	\$2,500.00
Bingo Nights	-	-	-	\$500.00	-\$500.00
Winter Celebration	-	-	-	-\$500.00	\$500.00
Holiday Craft Fair	-	-	-	\$750.00	-\$750.00
Hawks Hop (Family Dance)	-	-	-	-\$1,000.00	\$1,000.00
Skate Night	-	-	-	-	-
Movie Day/Night	-	-	-	-\$250.00	\$250.00
6th Grade Dance	-	-	-	-\$1,500.00	\$1,500.00
Ice Cream Social					
Presale Raffle Tickets	-	-	-	-	-
Raffle Baskets	-	-	-	-	-
Vendors	-	-	-	-	-
Ice Cream Social	-	-	-	-\$2,000.00	\$2,000.00
Ice Cream Social Totals	-	-	-	-\$2,000.00	\$2,000.00
6th Grade Promotion	-	-	-	-\$1,500.00	\$1,500.00
NEHS Induction Ceremony	-	-	-	-\$100.00	\$100.00
General Event Supplies	-	-	-	-\$2,000.00	\$2,000.00
Events Totals	-	-	-	-\$11,100.00	\$11,100.00
Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
4th - 6th Grade Planners	-	-	-	-\$2,500.00	\$2,500.00
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	-	-	-	-\$1,250.00	\$1,250.00
Scholarships (field trips etc.)	-	-	-	-\$250.00	\$250.00
VAPA Programs	-	\$552.96	-\$552.96	-\$5,000.00	\$4,447.04
Learning Support Totals	-	-\$552.96	-\$552.96	-\$21,000.00	\$20,447.04
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Murals	-	-	-	-\$500.00	\$500.00
Classroom Allocation (\$200 per teacher)	-	\$469.80	-\$469.80	-\$7,000.00	\$6,530.20
Extra-Curricular	-	-	-	-\$1,000.00	\$1,000.00
Hospitality	-	\$255.06	-\$255.06	-\$1,000.00	\$744.94
Library Allocation	-	-	-	-\$1,000.00	\$1,000.00
Principal's Fund	-	-	-	-\$1,000.00	\$1,000.00
School Equipment, Supplies & Technology	-	\$739.49	-\$739.49	-\$2,000.00	\$1,260.51
School Improvements	-	-	-	-\$5,000.00	\$5,000.00
Teacher / Staff Appreciation	-	-	-	-\$3,000.00	\$3,000.00
School / Teacher / Staff Support Totals	-	-\$1,464.35	-\$1,464.35	-\$21,500.00	\$20,035.65
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	-\$536.00	-
Office Supplies	-	-	-	-\$500.00	\$500.00
RISO Copier	-	-	-	-\$550.00	\$550.00
Taxes, Licenses, Permits	-	-	-	-\$250.00	\$250.00
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
PTO Admin Expenses Totals	-	-\$536.00	-\$536.00	-\$2,501.00	\$1,965.00
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$15.62	-\$15.62	-	-\$15.62
PayPal Fees Totals	-	-\$15.62	-\$15.62	-	-\$15.62
Investment Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Investment Income	\$272.59	-	\$272.59	\$1,500.00	-\$1,227.41
Investment Income Totals	\$272.59	-	\$272.59	\$1,500.00	-\$1,227.41
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						
		\$5,007.59	-\$2,568.93	\$2,438.66	-\$3,927.91	\$6,366.57

Bank Account Balances	07/01/2024	07/31/2024	Last reconciled	Summary for the Period	
Chase: Checking	\$17,951.74	\$19,598.43	07/31/2024	Starting Total	\$57,553.28
Chase: 3 Month CD (Matures 10/24/24) - 4.25%	\$37,345.50	\$37,618.07	07/31/2024	Income \$5,007.59	
				Expenses -\$2,568.93	\$2,438.66
Chase: Savings	\$2,156.04	\$2,156.06	07/31/2024	Ending Total	\$59,991.94
Petty Cash	\$100.00	\$100.00	07/31/2024		
PayPal	-	\$519.38	07/31/2024		
Totals	\$57,553.28	\$59,991.94			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:
 Name: _____ Signature: _____ Date: _____