

Stone Lake Elementary School Parent Teacher Organization FY 2024

Treasurer's Report

08/01/2024 - 08/31/2024

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Membership Drive</u>	\$1,715.00	\$662.49	\$3,622.51	\$3,500.00	\$122.51
<u>Fun Run</u>	-	-	-	\$25,000.00	-\$25,000.00
<u>Restaurant Nights</u>	-	-	-	\$3,000.00	-\$3,000.00
<u>General Donations / Sponsorships</u>	-	-	-	\$1,000.00	-\$1,000.00
<u>Spiritwear</u>	-	-	\$10.00	\$1,000.00	-\$990.00
<u>Yearbook</u>	-	-	\$2,155.00	\$4,500.00	-\$2,345.00
<u>Box Tops E-waste/Ink Cartridge/</u>	-	-	-	\$50.00	-\$50.00
<u>JoEllen Shanks Memorial Scholarship Fund</u>	-	-	-	-\$250.00	\$250.00
<u>Spring Fundraiser</u>	-	-	-	\$5,000.00	-\$5,000.00
<u>6th Grade Fundraiser</u>	-	-	-	\$7,000.00	-\$7,000.00
<u>Big Day of Giving</u>	-	-	-	\$1,000.00	-\$1,000.00
Fundraisers Totals	\$1,715.00	-\$662.49	\$5,787.51	\$50,800.00	-\$45,012.49
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Art Night</u>	-	-	-	-	-
<u>Multicultural Festival</u>	-	-	-	-\$1,000.00	\$1,000.00
Fall Festival					
<u>Silent Auctions</u>	-	-	-	-\$500.00	\$500.00
<u>Fall Festival</u>	-	-	-	-\$2,000.00	\$2,000.00
Fall Festival Totals	-	-	-	-\$2,500.00	\$2,500.00
<u>Bingo Nights</u>	-	-	-	\$500.00	-\$500.00
<u>Winter Celebration</u>	-	-	-	-\$500.00	\$500.00
<u>Holiday Craft Fair</u>	-	-	-	\$750.00	-\$750.00
<u>Hawks Hop (Family Dance)</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>Skate Night</u>	-	-	-	-	-
<u>Movie Day/Night</u>	-	-	-	-\$250.00	\$250.00
<u>6th Grade Dance</u>	-	-	-	-\$1,500.00	\$1,500.00
Ice Cream Social					
<u>Presale Raffle Tickets</u>	-	-	-	-	-
<u>Raffle Baskets</u>	-	-	-	-	-
<u>Vendors</u>	-	-	-	-	-
<u>Ice Cream Social</u>	-	-	-	-\$2,000.00	\$2,000.00
Ice Cream Social Totals	-	-	-	-\$2,000.00	\$2,000.00
<u>6th Grade Promotion</u>	-	-	-	-\$1,500.00	\$1,500.00
<u>NEHS Induction Ceremony</u>	-	-	-	-\$100.00	\$100.00
<u>General Event Supplies</u>	-	-	-	-\$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

<u>Learning Support</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>4th - 6th Grade Planners</u>	-	-	-	-\$2,500.00	\$2,500.00
<u>6th Grade Science Trip</u>	-	\$720.00	-\$720.00	-\$10,000.00	\$9,280.00
<u>Assemblies</u>	-	-	-	-\$2,000.00	\$2,000.00
<u>Book Fair</u>	-	-	-	\$2,000.00	-\$2,000.00
<u>Hawks Soar to School - Attendance Incentive Program</u>	-	\$100.00	-\$100.00	-\$2,000.00	\$1,900.00
<u>PBIS Hawk Rewards</u>	-	\$27.30	-\$27.30	-\$1,250.00	\$1,222.70
<u>Scholarships (field trips etc.)</u>	-	\$25.00	-\$25.00	-\$250.00	\$225.00
<u>VAPA Programs</u>	-	-	-\$552.96	-\$5,000.00	\$4,447.04
<u>Learning Support Totals</u>	-	-\$872.30	-\$1,425.26	-\$21,000.00	\$19,574.74
<u>School / Teacher / Staff Support</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Art Murals</u>	-	-	-	-\$500.00	\$500.00
<u>Classroom Allocation (\$200 per teacher)</u>	-	\$508.00	-\$669.80	-\$7,000.00	\$6,330.20
<u>Extra-Curricular</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>Hospitality</u>	-	-	-\$255.06	-\$1,000.00	\$744.94
<u>Library Allocation</u>	-	\$30.34	-\$30.34	-\$1,000.00	\$969.66
<u>Principal's Fund</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>School Equipment, Supplies & Technology</u>	-	\$199.00	-\$938.49	-\$2,000.00	\$1,061.51
<u>School Improvements</u>	-	\$55.18	-\$55.18	-\$5,000.00	\$4,944.82
<u>Teacher / Staff Appreciation</u>	-	-	-	-\$3,000.00	\$3,000.00
<u>School / Teacher / Staff Support Totals</u>	-	-\$792.52	-\$1,948.87	-\$21,500.00	\$19,551.13
<u>PTO Admin Expenses</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Administrative Technology</u>	-	\$207.02	-\$207.02	-\$500.00	\$292.98
<u>Bank Charges</u>	-	-	-	-\$15.00	\$15.00
<u>Insurance</u>	-	-	-\$536.00	-\$536.00	-
<u>Office Supplies</u>	-	\$6.51	-\$6.51	-\$500.00	\$493.49
<u>RISO Copier</u>	-	\$523.09	-\$523.09	-\$550.00	\$26.91
<u>Taxes, Licenses, Permits</u>	-	-	-	-\$250.00	\$250.00
<u>Volunteer Service Recognition</u>	-	-	-	-\$150.00	\$150.00
<u>PTO Admin Expenses Totals</u>	-	-\$736.62	-\$1,272.62	-\$2,501.00	\$1,228.38
<u>PayPal Fees</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>PayPal Fees</u>	-	\$17.43	-\$33.05	-	-\$33.05
<u>PayPal Fees Totals</u>	-	-\$17.43	-\$33.05	-	-\$33.05
<u>Investment Income</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Investment Income</u>	\$0.02	-	\$272.61	\$1,500.00	-\$1,227.39
<u>Investment Income Totals</u>	\$0.02	-	\$272.61	\$1,500.00	-\$1,227.39
<u>Carry Forward Accounts</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Student Teacher Organization</u>	-	-	-	-\$114.89	\$114.89
<u>Principal's Admin Account</u>	-	-	-	-	-
<u>Stone Lake Garden Grant</u>	-	\$12.02	-\$12.02	-\$12.02	-
<u>Carry Forward Accounts Totals</u>	-	-\$12.02	-\$12.02	-\$126.91	\$114.89

Grand Totals					
	\$1,715.02	-\$3,093.38	\$1,368.30	-\$3,927.91	\$2,549.55

\$1,715.02	-\$3,093.38	\$1,368.30	-\$3,927.91	\$2,549.55
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Bank Account Balances	08/01/2024	08/31/2024	Last reconciled	Summary for the Period	
<u>Chase: Checking</u>	\$19,906.43	\$17,965.48	<u>08/31/2024</u>	Starting Total	\$60,299.94
<u>Chase: 3 Month CD</u> <u>(Matures 10/24/24) - 4.25%</u>	\$37,618.07	\$37,618.07	<u>08/31/2024</u>	<u>Income</u>	<u>\$1,715.02</u>
				<u>Expenses</u>	<u>-\$3,093.38</u>
<u>Chase: Savings</u>	\$2,156.06	\$2,156.08	<u>08/31/2024</u>	Ending Total	\$58,921.58
<u>Petty Cash</u>	\$100.00	\$100.00	<u>08/31/2024</u>		
<u>PayPal</u>	\$519.38	\$1,081.95	<u>08/31/2024</u>		
Totals	\$60,299.94	\$58,921.58			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

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

Name: _____ Signature: _____ Date: _____