

Stone Lake Elementary School Parent Teacher Organization FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
General Donations/Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Membership drive	\$3,530.36	\$114.06	\$3,416.30	\$2,500.00	\$916.30
Bingo Nights	-	-	-	\$500.00	-\$500.00
Drive Thru Dinners	\$250.00	-	\$250.00	\$1,000.00	-\$750.00
Penny Wars	-	-	-	\$1,000.00	-\$1,000.00
Read-a-thon	-	-	-	\$12,500.00	-\$12,500.00
Box Tops	-	-	-	\$30.00	-\$30.00
E-waste/ink cartridge	-	-	-	\$30.00	-\$30.00
Fall Fest/Trunk or Treat	-	-	-	\$500.00	-\$500.00
Ice Cream Social	-	-	-	\$3,000.00	-\$3,000.00
Movie Day	-	-	-	\$500.00	-\$500.00
Restaurant Nights	\$1,034.56	-	\$1,034.56	\$1,000.00	\$34.56
Spring Candy Sale	-	-	-	\$4,000.00	-\$4,000.00
Shopping Rewards: Amazon etc	\$212.93	-	\$212.93	\$700.00	-\$487.07
Spiritwear	-	-	-	\$500.00	-\$500.00
Skate Night	\$59.13	-	\$59.13	\$100.00	-\$40.87
Fundraisers Totals	\$5,086.98	-\$114.06	\$4,972.92	\$28,860.00	-\$23,887.08
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
PBIS Hawk Rewards	-	-	-	-\$500.00	\$500.00
Assemblies	-	-	-	-\$5,000.00	\$5,000.00
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	-	-	-	-\$1,500.00	\$1,500.00
Stone Lake Garden	-	-	-	-\$3,894.71	\$3,894.71
Learning Totals	-	-	-	-\$16,744.71	\$16,744.71
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	\$336.05	-\$336.05	-\$200.00	-\$136.05
Event Supplies	-	-	-	-\$2,000.00	\$2,000.00
Movie Night licensing & Supplies	-	-	-	-\$400.00	\$400.00
Yearbook	-	-	-	\$1,600.00	-\$1,600.00
Art Mural	-	\$285.79	-\$285.79	-\$2,500.00	\$2,214.21
Hospitality	-	-	-	-\$500.00	\$500.00
Student/Family/Community Support Totals	-	-\$621.84	-\$621.84	-\$4,000.00	\$3,378.16
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Appreciation	-	-	-	-\$1,500.00	\$1,500.00
Grants: Classroom Equipment & Supplies	-	-	-	-\$4,000.00	\$4,000.00
RISO Equipment	-	-	-	-\$1,200.00	\$1,200.00
Technology Fund	-	-	-	-\$6,450.00	\$6,450.00
Radios (2)	-	-	-	-\$2,000.00	\$2,000.00
Principal's Fund	-	-	-	-\$1,000.00	\$1,000.00
Library Allocation	-	-	-	-\$500.00	\$500.00
School/Teacher/Staff Support Totals	-	-\$526.03	-\$526.03	-\$34,100.00	\$33,573.97

School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
School Improvements					
Water Filter & Tables	-	-	-	-\$3,000.00	\$3,000.00
General School Improvements	-	-	-	-\$5,000.00	\$5,000.00
School Improvements Totals	-	-	-	-\$8,000.00	\$8,000.00
Classroom Allocation (\$150 per teacher)	-	\$450.00	-\$450.00	-\$4,500.00	\$4,050.00
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	-	\$76.03	-\$76.03	-\$1,500.00	\$1,423.97
K-2nd Poly Red Folders	-	-	-	-\$500.00	\$500.00
1st grade SS/Science/Wonders copies	-	-	-	-\$400.00	\$400.00
School Safety	-	-	-	-\$500.00	\$500.00
School/Teacher/Staff Support Totals	-	-\$526.03	-\$526.03	-\$34,100.00	\$33,573.97
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	\$1.29	-	\$1.29	-\$50.00	\$51.29
Legal & Professional	-	-	-	-\$1,000.00	\$1,000.00
Office Supplies	-	-	-	-\$750.00	\$750.00
Taxes	-	-	-	-\$35.00	\$35.00
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
PTO Admin Expenses Totals	\$1.29	-\$1,173.24	-\$1,171.95	-\$4,264.00	\$3,092.05
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					
	\$5,088.53	-\$2,435.43	\$2,653.10	-\$30,248.71	\$32,901.81

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period		
Chase- Checking	\$29,452.62	\$31,973.31	09/30/2021	Starting Total		\$81,699.48
Chase- Savings	\$52,146.86	\$52,148.15	09/30/2021	Income	\$5,088.53	
Petty Cash	\$100.00	\$100.00	09/30/2021	Expenses	-\$2,435.43	\$2,653.10
PayPal Clearing Account	-	\$131.12	09/30/2021	Ending Total		\$84,352.58
Totals	\$81,699.48	\$84,352.58				

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

Submitted by:

Name: _____ Signature: _____ Date: _____