

Stone Lake Elementary School Parent Teacher Organization FY 2024

Treasurer's Report

06/01/2025 - 06/30/2025

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	\$20.00	-	\$5,138.71	\$3,500.00	\$1,638.71
Fun Run	-	\$1,940.11	\$25,828.27	\$25,000.00	\$828.27
Restaurant Nights	-	-	\$2,020.24	\$3,000.00	-\$979.76
General Donations / Sponsorships	-	\$41.78	\$1,258.22	\$1,000.00	\$258.22
Spiritwear	-	-	\$705.00	\$1,000.00	-\$295.00
Yearbook	-	-	\$3,901.30	\$4,500.00	-\$598.70
Box Tops E-waste/Ink Cartridge/	-	-	\$30.30	\$50.00	-\$19.70
JoEllen Shanks Memorial Scholarship Fund	-	\$3,050.00	-	-\$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
Smencil Fundraiser	-	-	-\$9.65	-	-\$9.65
Fundraisers Totals	\$20.00	-\$5,031.89	\$38,872.39	\$50,800.00	-\$11,927.61
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Night	-	-	-	-	-
Multicultural Festival	-	-	-\$1,113.69	-\$1,000.00	-\$113.69
Fall Festival					
Silent Auctions	-	\$378.24	\$409.00	-\$500.00	\$909.00
Fall Festival	-	-	-\$1,680.52	-\$2,000.00	\$319.48
Fall Festival Totals	-	-\$378.24	-\$1,271.52	-\$2,500.00	\$1,228.48
Bingo Nights	-	-	\$5.38	\$500.00	-\$494.62
Winter Celebration	-	-	-\$531.89	-\$500.00	-\$31.89
Holiday Craft Fair	-	-	\$495.18	\$750.00	-\$254.82
Hawks Hop (Family Dance)	-	-	-\$597.16	-\$1,000.00	\$402.84
Skate Night	-	-	\$86.00	-	\$86.00
Movie Day/Night	-	-	-	-\$250.00	\$250.00
6th Grade Dance	-	-	-\$1,275.05	-\$1,500.00	\$224.95
Ice Cream Social					
Presale Raffle Tickets	-	-	\$1,652.00	-	\$1,652.00
Raffle Baskets	-	-	\$250.00	-	\$250.00
Vendors	-	-	-	-	-
Ice Cream Social	-	-	-\$6,230.14	-\$2,000.00	-\$4,230.14
Ice Cream Social Totals	-	-	-\$4,328.14	-\$2,000.00	-\$2,328.14
6th Grade Promotion	-	\$168.20	-\$527.81	-\$1,500.00	\$972.19
NEHS Induction Ceremony	-	-	-	-\$100.00	\$100.00
General Event Supplies	-	\$1,265.63	-\$1,926.34	-\$2,000.00	\$73.66
Events Totals	-	-\$1,812.07	-\$10,985.04	-\$11,100.00	\$114.96
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	-	-	-\$1,800.00	-\$10,000.00	\$8,200.00
Assemblies	-	-	-\$143.92	-\$2,000.00	\$1,856.08
Book Fair	-	-	\$63.38	\$2,000.00	-\$1,936.62

Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Hawks Soar to School - Attendance Incentive Program	-	\$448.01	-\$1,458.01	-\$2,000.00	\$541.99
PBIS Hawk Rewards	-	-	-\$298.31	-\$1,250.00	\$951.69
Scholarships (field trips etc.)	-	-	-\$201.00	-\$250.00	\$49.00
VAPA Programs	-	-	-\$6,752.96	-\$6,000.00	-\$752.96
Learning Support Totals	-	-\$448.01	-\$10,590.82	-\$22,000.00	\$11,409.18
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Murals	-	-	-	-\$500.00	\$500.00
Classroom Allocation (\$200 per teacher)	-	\$1,616.64	-\$6,506.04	-\$7,000.00	\$493.96
Extra-Curricular	-	-	-	-\$1,000.00	\$1,000.00
Hospitality	-	-	-\$316.85	-\$1,000.00	\$683.15
Library Allocation	-	-	-\$30.34	-\$1,000.00	\$969.66
Principal's Fund	-	-	-\$364.51	-\$1,000.00	\$635.49
School Equipment, Supplies & Technology	-	-	-\$977.99	-\$2,000.00	\$1,022.01
School Improvements	-	-	-\$67.18	-\$4,000.00	\$3,932.82
Teacher / Staff Appreciation	-	\$320.15	-\$3,298.90	-\$3,000.00	-\$298.90
Mrs. Bush's Fund	-	-	\$134.56	-	\$134.56
School / Teacher / Staff Support Totals	-	-\$1,936.79	-\$11,427.25	-\$20,500.00	\$9,072.75
PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Technology	-	-	-\$636.11	-\$500.00	-\$136.11
Bank Charges	-	\$2.80	-\$7.20	-\$15.00	\$7.80
Insurance	-	\$516.00	-\$1,052.00	-\$536.00	-\$516.00
Office Supplies	-	-	-\$375.61	-\$500.00	\$124.39
RISO Copier	-	-	-\$523.09	-\$550.00	\$26.91
Taxes, Licenses, Permits	-	-	-\$192.20	-\$250.00	\$57.80
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
PTO Admin Expenses Totals	-	-\$518.80	-\$2,786.21	-\$2,501.00	-\$285.21
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-\$36.42	-	-\$36.42
PayPal Fees Totals	-	-	-\$36.42	-	-\$36.42
Investment Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Investment Income	\$0.02	-	\$1,211.76	\$1,500.00	-\$288.24
Investment Income Totals	\$0.02	-	\$1,211.76	\$1,500.00	-\$288.24
Carry Forward Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Teacher Organization	-	-	-	-\$114.89	\$114.89
Principal's Admin Account	-	-	\$1,232.51	-	\$1,232.51
Stone Lake Garden Grant	-	-	-\$12.02	-\$12.02	-
Carry Forward Accounts Totals	-	-	\$1,220.49	-\$126.91	\$1,347.40
Grand Totals					
	\$20.02	-\$9,747.56	\$5,478.90	-\$3,927.91	\$9,406.81

Bank Account Balances	06/01/2025	06/30/2025	Last reconciled	Summary for the Period	
Chase: Checking	\$31,868.52	\$22,218.88	06/30/2025	Starting Total	\$72,759.72
Chase: 4 Month CD (Matures 8/24/25) - 3.44%	\$38,557.02	\$38,557.02	06/30/2025	Income \$20.02	
Chase: Savings	\$2,156.26	\$2,156.28	06/30/2025	Expenses -\$9,747.56	-\$9,727.54
Petty Cash	\$100.00	\$100.00	06/30/2025	Ending Total	\$63,032.18
PayPal	\$77.92	-	06/30/2025		
Totals	\$72,759.72	\$63,032.18			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____