

Stone Lake Elementary School Parent Teacher Organization FY 2024

Treasurer's Report

10/01/2024 - 10/31/2024

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	-	-	\$5,088.71	\$3,500.00	\$1,588.71
Fun Run	-	-	-	\$25,000.00	-\$25,000.00
Restaurant Nights	\$766.55	-	\$1,266.55	\$3,000.00	-\$1,733.45
General Donations / Sponsorships	-	-	-	\$1,000.00	-\$1,000.00
Spiritwear	\$405.00	-	\$425.00	\$1,000.00	-\$575.00
Yearbook	-	-	\$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	\$1,171.55	-	\$8,935.26	\$50,800.00	-\$41,864.74
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Night	-	-	-	-	-
Multicultural Festival	-	-	-	-\$1,000.00	\$1,000.00
Fall Festival					
Silent Auctions	\$1,482.00	-	\$1,482.00	-\$500.00	\$1,982.00
Fall Festival	\$539.70	\$2,136.34	-\$1,680.52	-\$2,000.00	\$319.48
Fall Festival Totals	\$2,021.70	-\$2,136.34	-\$198.52	-\$2,500.00	\$2,301.48
Bingo Nights	\$25.00	-	\$25.00	\$500.00	-\$475.00
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	\$2,046.70	-\$2,136.34	-\$173.52	-\$11,100.00	\$10,926.48
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	-	-	-\$1,440.00	-\$10,000.00	\$8,560.00
Assemblies	-	-	-	-\$2,000.00	\$2,000.00
Book Fair	-	-	-	\$2,000.00	-\$2,000.00
Hawks Soar to School - Attendance Incentive Program	-	\$100.00	-\$300.00	-\$2,000.00	\$1,700.00
PBIS Hawk Rewards	-	-	-\$27.30	-\$1,250.00	\$1,222.70
Scholarships (field trips etc.)	-	-	-\$115.00	-\$250.00	\$135.00
VAPA Programs	-	-	-\$552.96	-\$5,000.00	\$4,447.04
Learning Support Totals	-	-\$100.00	-\$2,435.26	-\$21,000.00	\$18,564.74
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Murals	-	-	-	-\$500.00	\$500.00
Classroom Allocation (\$200 per teacher)	-	\$200.00	-\$992.80	-\$7,000.00	\$6,007.20
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	-	-	-	-\$1,000.00	\$1,000.00
School Equipment, Supplies & Technology	-	-	-\$938.49	-\$2,000.00	\$1,061.51
School Improvements	-	-	-\$67.18	-\$5,000.00	\$4,932.82
Teacher / Staff Appreciation	-	\$60.58	-\$60.58	-\$3,000.00	\$2,939.42
School / Teacher / Staff Support Totals	-	-\$260.58	-\$2,406.24	-\$21,500.00	\$19,093.76
PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Technology	-	\$163.50	-\$523.79	-\$500.00	-\$23.79
Bank Charges	-	-	-	-\$15.00	\$15.00
Insurance	-	-	-\$536.00	-\$536.00	-
Office Supplies	-	-	-\$6.51	-\$500.00	\$493.49
RISO Copier	-	-	-\$523.09	-\$550.00	\$26.91
Taxes, Licenses, Permits	-	-	-	-\$250.00	\$250.00
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
PTO Admin Expenses Totals	-	-\$163.50	-\$1,589.39	-\$2,501.00	\$911.61
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-\$33.05	-	-\$33.05
PayPal Fees Totals	-	-	-\$33.05	-	-\$33.05
Investment Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Investment Income	\$396.52	-	\$669.15	\$1,500.00	-\$830.85
Investment Income Totals	\$396.52	-	\$669.15	\$1,500.00	-\$830.85
Carry Forward Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Teacher Organization	-	-	-	-\$114.89	\$114.89
Principal's Admin Account	-	-	\$553.92	-	\$553.92
Stone Lake Garden Grant	-	-	-\$12.02	-\$12.02	-
Carry Forward Accounts Totals	-	-	\$541.90	-\$126.91	\$668.81

Grand Totals						
		\$3,614.77	-\$2,660.42	\$3,508.85	-\$3,927.91	\$7,436.76

Bank Account Balances	10/01/2024	10/31/2024	Last reconciled	Summary for the Period	
Chase: Checking	\$20,233.61	\$20,791.44	10/31/2024	Starting Total	\$60,107.78
Chase: 3 Month CD (Matures 1/24/25) - 3.44%	\$37,618.07	\$38,014.57	10/31/2024	Income	\$3,614.77
				Expenses	-\$2,660.42
Chase: Savings	\$2,156.10	\$2,156.12	10/31/2024	Ending Total	\$61,062.13
Petty Cash	\$100.00	\$100.00	10/31/2024		
PayPal	-	-	10/31/2024		
Totals	\$60,107.78	\$61,062.13			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:

Name: _____ Signature: _____ Date: _____