

Stone Lake Elementary School Parent Teacher Organization FY 2024

Treasurer's Report

11/01/2024 - 01/31/2025

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Drive	\$30.00	-	\$5,118.71	\$3,500.00	\$1,618.71
Fun Run	-	-	-	\$25,000.00	-\$25,000.00
Restaurant Nights	\$212.76	-	\$1,479.31	\$3,000.00	-\$1,520.69
General Donations / Sponsorships	\$800.00	-	\$800.00	\$1,000.00	-\$200.00
Spiritwear	-	-	\$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
Smencil Fundraiser	\$767.00	\$758.95	\$8.05	-	\$8.05
Fundraisers Totals	\$1,809.76	-\$758.95	\$9,986.07	\$50,800.00	-\$40,813.93
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Night	-	-	-	-	-
Multicultural Festival	-	\$1,113.69	-\$1,113.69	-\$1,000.00	-\$113.69
Fall Festival					
Silent Auctions	\$260.00	\$359.44	\$1,382.56	-\$500.00	\$1,882.56
Fall Festival	-	-	-\$1,680.52	-\$2,000.00	\$319.48
Fall Festival Totals	\$260.00	-\$359.44	-\$297.96	-\$2,500.00	\$2,202.04
Bingo Nights	\$635.00	\$654.62	\$5.38	\$500.00	-\$494.62
Winter Celebration	\$75.63	\$607.52	-\$531.89	-\$500.00	-\$31.89
Holiday Craft Fair	\$785.50	\$290.32	\$495.18	\$750.00	-\$254.82
Hawks Hop (Family Dance)	-	\$50.00	-\$50.00	-\$1,000.00	\$950.00
Skate Night	\$632.00	\$231.00	\$401.00	-	\$401.00
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	-	\$319.27	-\$319.27	-\$2,000.00	\$1,680.73
Events Totals	\$2,388.13	-\$3,625.86	-\$1,411.25	-\$11,100.00	\$9,688.75

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	-	\$360.00	-\$1,800.00	-\$10,000.00	\$8,200.00
Assemblies	-	-	-	-\$2,000.00	\$2,000.00
Book Fair	-	-	-	\$2,000.00	-\$2,000.00
Hawks Soar to School - Attendance Incentive Program	-	\$400.00	-\$700.00	-\$2,000.00	\$1,300.00
PBIS Hawk Rewards	-	\$57.61	-\$84.91	-\$1,250.00	\$1,165.09
Scholarships (field trips etc.)	-	\$56.00	-\$171.00	-\$250.00	\$79.00
VAPA Programs	-	\$3,200.00	-\$3,752.96	-\$6,000.00	\$2,247.04
Learning Support Totals	-	-\$4,073.61	-\$6,508.87	-\$22,000.00	\$15,491.13
School / Teacher / Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Murals	-	-	-	-\$500.00	\$500.00
Classroom Allocation (\$200 per teacher)	-	\$600.00	-\$1,592.80	-\$7,000.00	\$5,407.20
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	-\$4,000.00	\$3,932.82
Teacher / Staff Appreciation	-	\$740.57	-\$801.15	-\$3,000.00	\$2,198.85
School / Teacher / Staff Support Totals	-	-\$1,340.57	-\$3,746.81	-\$20,500.00	\$16,753.19
PTO Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Technology	-	\$112.32	-\$636.11	-\$500.00	-\$136.11
Bank Charges	-	-	-	-\$15.00	\$15.00
Insurance	-	-	-\$536.00	-\$536.00	-
Office Supplies	-	\$110.73	-\$117.24	-\$500.00	\$382.76
RISO Copier	-	-	-\$523.09	-\$550.00	\$26.91
Taxes, Licenses, Permits	-	\$192.20	-\$192.20	-\$250.00	\$57.80
Volunteer Service Recognition	-	-	-	-\$150.00	\$150.00
PTO Admin Expenses Totals	-	-\$415.25	-\$2,004.64	-\$2,501.00	\$496.36
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$1.29	-\$34.34	-	-\$34.34
PayPal Fees Totals	-	-\$1.29	-\$34.34	-	-\$34.34
Investment Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Investment Income	\$331.09	-	\$1,000.24	\$1,500.00	-\$499.76
Investment Income Totals	\$331.09	-	\$1,000.24	\$1,500.00	-\$499.76
Carry Forward Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Teacher Organization	-	-	-	-\$114.89	\$114.89
Principal's Admin Account	\$186.67	-	\$740.59	-	\$740.59
Stone Lake Garden Grant	-	-	-\$12.02	-\$12.02	-
Carry Forward Accounts Totals	\$186.67	-	\$728.57	-\$126.91	\$855.48

Grand Totals						
		\$4,715.65	-\$10,215.53	-\$1,991.03	-\$3,927.91	\$1,936.88

Bank Account Balances	11/01/2024	01/31/2025	Last reconciled	Summary for the Period	
Chase: Checking	\$20,791.44	\$14,921.76	01/31/2025	Starting Total	\$61,062.13
Chase: 3 Month CD (Matures 1/24/25) - 3.44%	\$38,014.57	\$38,345.60	01/31/2025	Income \$4,715.65	
				Expenses -\$10,215.53	-\$5,499.88
Chase: Savings	\$2,156.12	\$2,156.18	01/31/2025	Ending Total	\$55,562.25
Petty Cash	\$100.00	\$100.00	01/31/2025		
PayPal	-	\$38.71	01/31/2025		
Totals	\$61,062.13	\$55,562.25			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:

Name: _____ Signature: _____ Date: _____