

CEDAR POINT ELEMENTARY SCHOOL PTO

August Monthly Treasurer's Report

Balance on Hand		8/1/2022	\$ 13,135.04			
Beginning Balance July 1, 2022				\$ 13,135.04		
			Actual Monthly	Actual YTD (includes monthly amt)	Budget 2022-2023	Variance
Actual Receipts						
Carry-Over pre-approved						
	Prior Year EPI Supply Kits		\$ -	\$ -	\$ 100.00	\$ (100.00)
Current Year:						
Adminstration						
	Membership		\$ 1,450.00	\$ 1,450.00	\$ 500.00	\$ 950.00
	Business Sponsorship		\$ 200.00	\$ 200.00	\$ 300.00	\$ (100.00)
	Petty Cash		\$ -	\$ -	\$ 150.00	\$ (150.00)
Fundraisers						
	Amazon Smile		\$ -	\$ -	\$ 150.00	\$ (150.00)
	Boxtops		\$ -	\$ -	\$ 50.00	\$ (50.00)
	Harris Teeter Education Fund		\$ 284.91	\$ 284.91	\$ 600.00	\$ (315.09)
	Monthly Spirit Nights		\$ 154.34	\$ 154.34	\$ 300.00	\$ (145.66)
	Read-a-thon		\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
	Winter Wonderland		\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
	Mabel's Labels		\$ -	\$ -	\$ 50.00	\$ (50.00)
	Yearbook Donation		\$ 927.06	\$ 927.06	\$ 650.00	\$ 277.06
	Spirit Wear Bulk Order		\$ 940.00	\$ 940.00	\$ 4,209.60	\$ (3,269.60)
	Spirit Wear Online Orders		\$ 198.40	\$ 198.40	\$ 500.00	\$ (301.60)
	Merchandise (Other)		\$ 172.00	\$ 172.00	\$ 168.00	\$ 4.00
Programs						
	Bingo Night(s)		\$ -	\$ -	\$ 850.00	\$ (850.00)
	Silent Auction		\$ -	\$ -	\$ 500.00	\$ (500.00)
	Yearbooks		\$ -	\$ -	\$ 650.00	\$ (650.00)
	Student Enrichment		\$ -	\$ -	\$ 250.00	\$ (250.00)
Other Income						
	Donations		\$ -	\$ -	\$ 50.00	\$ (50.00)
	Movie Night Sponsorship		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
	Event Sponsorships		\$ -	\$ -	\$ 300.00	\$ (300.00)
Total Receipts			\$ 5,326.71	\$ 5,326.71	\$ 23,827.60	\$ (18,500.89)
Actual Expenditures						
Carryover Pre-approved Unfinished Business:						
Current Year:						
Adminstration						
	Annual PTO Incorporation Fee		\$ -	\$ -	25.00	\$ 25.00
	Bank TFB		\$ -	\$ -	70.00	\$ 70.00
	Insurance		\$ 486.00	\$ 486.00	486.00	\$ -
	Petty Cash		\$ 100.00	\$ 100.00	100.00	\$ -
	Postage and Envelopes / Note Cards		\$ 86.10	\$ 86.10	40.00	\$ (46.10)

	Paper / Printing		\$ -	\$ -	100.00	\$ 100.00
	PTO Meeting Expenses		\$ -	\$ -	175.00	\$ 175.00
	Supplies		\$ 9.99	\$ 9.99	100.00	\$ 90.01
	Square Payment Processing Fees		\$ 81.33	\$ 81.33	\$ 100.00	\$ 18.67
	Merchandise Table Setup		\$ -	\$ -	310.00	\$ 310.00
School Gifts:						
	Concrete Stencils/Paint/Sealant		\$ -	\$ -	1,500.00	\$ 1,500.00
	Embroidery & supplies for 2nd Grade +		\$ -	\$ -	400.00	\$ 400.00
	Special Education Autism Shirts		\$ -	\$ -	200.00	\$ 200.00
Fundraisers						
	Boxtops		\$ -	\$ -	10.00	\$ 10.00
	Read-a-thon		\$ -	\$ -	\$ 500.00	\$ 500.00
	Winter Wonderland		\$ -	\$ -	1,000.00	\$ 1,000.00
	Spirit Wear Bulk Order (AM)		\$ -	\$ -	3,508.00	\$ 3,508.00
	Athlete's Mark Samples		\$ -	\$ -	500.00	\$ 500.00
	Merchandise (Other)		\$ -	\$ -	140.00	\$ 140.00
	Bingo Night(s)		\$ -	\$ -	835.00	\$ 835.00
Programs						
	5th Grade Graduation Décor & Food		\$ -	\$ -	230.00	\$ 230.00
	Author week		\$ -	\$ -	750.00	\$ 750.00
	Field Day - Popiscles		\$ -	\$ -	50.00	\$ 50.00
	Kindergarten Tea		\$ -	\$ -	300.00	\$ 300.00
	Teacher Hospitality (gifts)		\$ 50.00	\$ 50.00	500.00	\$ 450.00
	Scholastic		\$ -	\$ -	4,000.00	\$ 4,000.00
	Space Walk (to school)		\$ -	\$ -	250.00	\$ 250.00
	Bike to School Day		\$ -	\$ -	250.00	\$ 250.00
	Teacher Supplies (hand soap/copy paper)		\$ -	\$ -	250.00	\$ 250.00
	Teacher Workday Lunch		\$ 1,014.00	\$ 1,014.00	1,000.00	\$ (14.00)
	Teacher Appreciation Week		\$ -	\$ -	1,500.00	\$ 1,500.00
	Teacher Reimbursement		\$ -	\$ -	3,500.00	\$ 3,500.00
	Halloween Costume Party		\$ -	\$ -	500.00	\$ 500.00
	Movie Night		\$ 850.00	\$ 850.00	1,525.00	\$ 675.00
	Student Enrichment Programs		\$ -	\$ -	250.00	\$ 250.00
TOTAL EXPENDITURES			\$ 2,677.42	\$ 2,677.42	\$ 24,954.00	\$ 22,276.58
TOTAL VARIANCE						\$ 3,775.69
Balance on Hand:		8/31/2021	\$ 15,784.33	\$ 15,784.33		
Outstanding written checks			\$ -			
Submitted by		Maggie Brown			Treasurer	