

CEDAR POINT ELEMENTARY SCHOOL PTO

September Monthly Treasurer's Report

Balance on Hand		9/1/2022	\$	13,376.05		
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		\$	-	\$	1,680.00
	Business Sponsorship		\$	-	\$	400.00
	Petty Cash		\$	-	\$	100.00
						\$
						(100.00)
Fundraisers						
	Amazon Smile		\$	-	\$	85.80
	Boxtops		\$	-	\$	50.00
	Harris Teeter Education Fund		\$	-	\$	284.91
	Monthly Spirit Nights		\$	-	\$	1,322.40
	Read-a-thon		\$	-	\$	10,000.00
	Winter Wonderland		\$	-	\$	2,500.00
	Mabel's Labels		\$	-	\$	50.00
	Yearbook Donation		\$	-	\$	927.06
	Spirit Wear Bulk Order		\$	-	\$	1,135.00
	Spirit Wear Online Orders		\$	-	\$	198.40
	Merchandise (Other)		\$	-	\$	233.00
	Fall Movie Night		\$	-	\$	1,156.00
						\$
						-
						1,156.00
Programs						
	Bingo Night(s)		\$	-	\$	850.00
	Silent Auction		\$	-	\$	500.00
	Student Enrichment		\$	-	\$	250.00
Other Income						
	Donations		\$	-	\$	50.00
	Movie Night Sponsorship		\$	-	\$	1,000.00
	Event Sponsorships		\$	-	\$	300.00
						\$
						(50.00)
						-
						(300.00)
Total Receipts			\$	-	\$	8,422.57
						\$
						23,127.60
						(14,705.03)
Actual Expenditures						
Carryover Pre-approved Unfinished Business:						
Current Year:						
Adminstration						
	Annual PTO Incorporation Fee		\$	-	\$	25.00
	Bank TFB		\$	-	\$	70.00
	Insurance		\$	-	\$	486.00
	Petty Cash		\$	-	\$	100.00
	Postage and Envelopes / Note Cards		\$	-	\$	86.10
	Paper / Printing		\$	-	\$	100.00
	PTO Meeting Expenses		\$	-	\$	59.92
	Supplies		\$	-	\$	25.99
	Square Payment Processing Fees		\$	-	\$	105.77
						\$
						25.00
						70.00
						486.00
						100.00
						40.00
						(46.10)
						100.00
						175.00
						175.00
						74.01
						100.00
						(5.77)

	Merchandise Table Setup		\$ -	\$ 179.24	160.00	\$ (19.24)
School Gifts:						
	Learning Experience Grants		\$ -	\$ -	1,500.00	\$ 1,500.00
	Embroidery & supplies for 2nd Grade + S		\$ -	\$ -	400.00	\$ 400.00
	Special Education Autism Shirts		\$ -	\$ -	200.00	\$ 200.00
Fundraisers						
	Boxtops		\$ -	\$ -	10.00	\$ 10.00
	Read-a-thon		\$ -	\$ 262.38	\$ 500.00	\$ 237.62
	Winter Wonderland		\$ -	\$ -	1,000.00	\$ 1,000.00
	Spirit Wear Bulk Order (AM)		\$ -	\$ 4,042.60	4,008.00	\$ (34.60)
	Merchandise (Other)		\$ -	\$ 120.46	140.00	\$ 19.54
	Bingo Night(s)		\$ -	\$ 41.88	835.00	\$ 793.12
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	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	1,000.00	\$ (14.00)
	Teacher Appreciation Week		\$ -	\$ -	1,500.00	\$ 1,500.00
	Teacher Reimbursement		\$ -	\$ 190.00	3,500.00	\$ 3,310.00
	Halloween Costume Party		\$ -	\$ -	500.00	\$ 500.00
	Fall Movie Night		\$ -	\$ 1,417.22	1,525.00	\$ 107.78
	Student Enrichment Programs		\$ -	\$ -	250.00	\$ 250.00
TOTAL EXPENDITURES			\$ -	\$ 8,181.56	\$ 24,804.00	\$ 16,682.36
TOTAL VARIANCE						\$ 1,977.33
Balance on Hand:		9/30/2022	\$ 13,376.05	\$ 13,376.05	YTD Diff:	\$ 241.01
					Balance Check:	\$ -
Outstanding Checks		Teacher Reimburse	\$ 891.26			
		Dominos Pizza				
		Cheetah Cafe				
Submitted by		Maggie Brown			Treasurer	