

CEDAR POINT ELEMENTARY SCHOOL PTO

October Monthly Treasurer's Report

Balance on Hand	10/1/2022	\$ 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:						
Administration						
	Membership	\$ 60.00		\$ 1,740.00	\$ 500.00	\$ 1,240.00
	Business Sponsorship	\$ -		\$ 400.00	\$ 300.00	\$ 100.00
	Petty Cash	\$ -		\$ -	\$ 100.00	\$ (100.00)
Fundraisers						
	Amazon Smile	\$ -		\$ 85.80	\$ 150.00	\$ (64.20)
	Boxtops	\$ -		\$ -	\$ 50.00	\$ (50.00)
	Harris Teeter Education Fund	\$ -		\$ 284.91	\$ 600.00	\$ (315.09)
	Monthly Spirit Nights	\$ 580.44		\$ 1,902.84	\$ 300.00	\$ 1,602.84
	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	\$ 650.00	\$ 277.06
	Spirit Wear Bulk Order	\$ -		\$ 1,135.00	\$ 4,209.60	\$ (3,074.60)
	Spirit Wear Online Orders	\$ 689.40		\$ 887.80	\$ 500.00	\$ 387.80
	Merchandise (Other)	\$ -		\$ 233.00	\$ 168.00	\$ 65.00
	Fall Movie Night	\$ -		\$ 1,156.00	\$ -	\$ 1,156.00
	Costume Dance Party	\$ 1,109.00		\$ 1,109.00	\$ 100.00	\$ 1,009.00
Programs						
	Bingo Night(s)	\$ -		\$ -	\$ 850.00	\$ (850.00)
	Silent Auction	\$ -		\$ -	\$ 500.00	\$ (500.00)
	Student Enrichment	\$ -		\$ -	\$ 250.00	\$ (250.00)
Other Income						
	Donations	\$ -		\$ -	\$ 50.00	\$ (50.00)
	Movie Night Sponsorship	\$ -		\$ 1,000.00	\$ 1,000.00	\$ -
	Event Sponsorships	\$ -		\$ -	\$ 300.00	\$ (300.00)
Total Receipts			\$ 2,438.84	\$ 10,861.41	\$ 23,227.60	\$ (12,366.19)
Actual Expenditures						
Carryover Pre-approved Unfinished Business:						
Current Year:						
Administration						
	Annual PTO Incorporation Fee	\$ -		\$ -	25.00	\$ 25.00
	Bank TFB	\$ -		\$ -	70.00	\$ 70.00
	Insurance	\$ -		\$ 486.00	486.00	\$ -
	Petty Cash	\$ -		\$ 100.00	100.00	\$ -
	Postage and Envelopes / Note Cards	\$ -		\$ 86.10	40.00	\$ (46.10)
	Paper / Printing	\$ 80.89		\$ 80.89	100.00	\$ 19.11
	PTO Meeting Expenses	\$ -		\$ 59.92	175.00	\$ 115.08
	Supplies	\$ 4.58		\$ 30.57	100.00	\$ 69.43
	Square Payment Processing Fees	\$ 9.56		\$ 115.33	\$ 100.00	\$ (15.33)
	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			\$ 347.72	\$ 610.10	\$ 500.00	\$ (110.10)
	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)			\$ 62.98	\$ 112.98	500.00	\$ 387.02
	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			\$ 391.77	\$ 581.77	3,500.00	\$ 2,918.23
	Costume Dance Party			\$ 479.54	\$ 479.54	500.00	\$ 20.46
	Fall Movie Night			\$ 631.16	\$ 2,048.38	1,525.00	\$ (523.38) *pizza sales
	Student Enrichment Programs			\$ -	\$ -	250.00	\$ 250.00
	Cheetah Cafe			\$ 200.00	\$ 200.00	\$ 200.00	\$ -
TOTAL EXPENDITURES				\$ 2,208.20	\$ 10,389.76	\$ 25,004.00	\$ 14,614.24
TOTAL VARIANCE							\$ 2,248.05
						YTD Diff:	\$ 471.65
Balance on Hand:		10/31/2022		\$ 13,606.69	\$ 13,606.69	Balance Check:	\$ 0.00
Outstanding Checks		Teacher Hospitality		\$ 150.00			
		Teacher Reimbursement					
Submitted by		Maggie Brown				Treasurer	