

CEDAR POINT ELEMENTARY SCHOOL PTO

December Monthly Treasurer's Report

Balance on Hand		11/1/2022	\$ 24,114.20				
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		\$ -	\$ 135.54	\$ 100.00	\$ 35.54	
			November:	\$ 71.76			
Current Year:							
Adminstration							
	Membership		\$ -	\$ 1,780.00	\$ 500.00	\$ 1,280.00	
	Business Sponsorship		\$ -	\$ 400.00	\$ 300.00	\$ 100.00	
	Petty Cash		\$ -	\$ -	\$ 100.00	\$ (100.00)	
Fundraisers							
	Amazon Smile		\$ -	\$ 185.44	\$ 150.00	\$ 35.44	
	Boxtops		\$ -	\$ -	\$ 50.00	\$ (50.00)	
	Harris Teeter Education Fund		\$ -	\$ 284.91	\$ 600.00	\$ (315.09)	
	Monthly Spirit Nights		\$ -	\$ 1,902.84	\$ 300.00	\$ 1,602.84	
	Nothing Bundt Cakes (SN)		\$ -	\$ 1,707.00	\$ -	\$ 1,707.00	
	Read-a-thon		\$ -	\$ 10,690.50	\$ 10,000.00	\$ 690.50	
	Winter Wonderland		\$ 3,235.29	\$ 3,235.29	\$ 2,500.00	\$ 735.29	
	Mabel's Labels		\$ -	\$ -	\$ 50.00	\$ (50.00)	
	Yearbook Donation		\$ -	\$ 927.06	\$ 650.00	\$ 277.06	
	Spirit Wear Bulk Order		\$ -	\$ 1,212.00	\$ 4,209.60	\$ (2,997.60)	
	Spirit Wear Online Orders		\$ -	\$ 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		\$ -	\$ 1,129.00	\$ 100.00	\$ 1,029.00
Programs						
	Bingo Night(s)		\$ -	\$ 761.00	\$ 850.00	\$ (89.00)
	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			\$ 3,235.29	\$ 27,699.14	\$ 23,227.60	\$ 4,399.78
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	\$ -
	Petty Cash		\$ -	\$ 100.00	100.00	\$ -
	Postage and Envelopes / Note Cards		\$ -	\$ 5.89	40.00	\$ 34.11
	Official PTO Stationary		\$ -	\$ 86.10	104.00	\$ 17.90
	Paper / Printing		\$ -	\$ 75.00	100.00	\$ 25.00
	PTO Meeting Expenses		\$ -	\$ 59.92	175.00	\$ 115.08
	Supplies		\$ -	\$ 30.57	100.00	\$ 69.43
	Square Payment Processing Fees		\$ -	\$ 119.26	\$ 100.00	\$ (19.26)
	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 + Sp		\$ -	\$ -	400.00	\$ 400.00
	Special Education Autism Shirts		\$ -	\$ -	200.00	\$ 200.00
Fundraisers						
	Boxtops		\$ -	\$ -	10.00	\$ 10.00
	Read-a-thon		\$ -	\$ 610.10	\$ 500.00	\$ (110.10)
	Winter Wonderland		\$ 96.27	\$ 925.75	1,000.00	\$ 74.25
	Spirit Wear Bulk Order (AM)		\$ -	\$ 4,042.60	4,008.00	\$ (34.60)
	Merchandise (Other)		\$ -	\$ 120.46	140.00	\$ 19.54
	Bingo Night(s)		\$ -	\$ 544.21	835.00	\$ 290.79
	Nothing Bundt Cakes		\$ -	\$ 1,353.00	-	\$ (1,353.00)
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		\$ -	\$ 429.18	1,000.00	\$ 570.82
	Scholastic		\$ -	\$ -	4,000.00	\$ 4,000.00
	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		\$ 91.77	\$ 763.53	3,500.00	\$ 2,736.47
	Costume Dance Party		\$ -	\$ 479.54	500.00	\$ 20.46
	Fall Movie Night		\$ -	\$ 2,048.38	1,525.00	\$ (523.38)
	Student Enrichment Programs		\$ -	\$ -	-	\$ -
	Cheetah Cafe		\$ -	\$ 200.00	\$ 200.00	\$ -
TOTAL EXPENDITURES			\$ 188.04	\$ 13,672.73	\$ 25,108.00	\$ 11,435.27
TOTAL VARIANCE						\$ 15,835.05
Balance on Hand:		11/30/2022	\$ 27,161.45	\$ 27,161.45	YTD Diff:	\$ 14,026.41
					Balance Check:	\$ (0.00)

Outstanding Checks							
Submitted by		Maggie Brown				Treasurer	