

# CEDAR POINT ELEMENTARY SCHOOL PTO

## January Monthly Treasurer's Report

<b>Balance on Hand</b>		1/1/2023	\$ 27,161.45				
<b>Beginning Balance July 1, 2022</b>				\$ 13,135.04			
			<b>Actual Monthly</b>	<b>Actual YTD (includes monthly amt)</b>	<b>Budget 2022-2023</b>	<b>Variance</b>	
<b>Actual Receipts</b>							
<b>Carry-Over pre-approved</b>							
	Prior Year EPI Supply Kits		\$ -	\$ 135.54	\$ 100.00	\$ 35.54	
			<b>November:</b>	<b>\$ 71.76</b>			
<b>Current Year:</b>							
<b>Adminstration</b>							
	Membership		\$ 10.00	\$ 1,790.00	\$ 500.00	\$ 1,290.00	
	Business Sponsorship		\$ -	\$ 400.00	\$ 300.00	\$ 100.00	
	Petty Cash		\$ -	\$ -	\$ 100.00	\$ (100.00)	
<b>Fundraisers</b>							
	Amazon Smile		\$ -	\$ 185.44	\$ 150.00	\$ 35.44	
	Boxtops		\$ 89.90	\$ 89.90	\$ 50.00	\$ 39.90	
	Harris Teeter Education Fund		\$ 385.62	\$ 670.53	\$ 600.00	\$ 70.53	
	Monthly Spirit Nights		\$ 244.11	\$ 2,146.95	\$ 300.00	\$ 1,846.95	
	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	\$ 2,500.00	\$ 735.29	
	Mabel's Labels		\$ -	\$ -	\$ 50.00	\$ (50.00)	
	Yearbook Donation		\$ -	\$ 927.06	\$ 650.00	\$ 277.06	
	Spirit Wear Bulk Order		\$ 23.00	\$ 1,235.00	\$ 4,209.60	\$ (2,974.60)	
	Spirit Wear Online Orders		\$ 360.78	\$ 1,248.58	\$ 500.00	\$ 748.58	
	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
<b>Programs</b>						
	Bingo Night(s)		\$ -	\$ 761.00	\$ 850.00	\$ (89.00)
	Silent Auction		\$ -	\$ -	\$ 500.00	\$ (500.00)
	Student Enrichment		\$ -	\$ -	\$ 250.00	\$ (250.00)
<b>Other Income</b>						
	Donations		\$ -	\$ -	\$ 50.00	\$ (50.00)
	Movie Night Sponsorship		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
	Event Sponsorships		\$ -	\$ -	\$ 300.00	\$ (300.00)
<b>Total Receipts</b>			\$ 1,113.41	\$ 28,812.55	\$ 23,227.60	\$ 5,513.19
<b>Actual Expenditures</b>						
	Carryover Pre-approved Unfinished Business:					
<b>Current Year:</b>						
<b>Adminstration</b>						
	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	\$ -
	Office Supplies		\$ 74.95	\$ 272.51	344.00	\$ 71.49
	PTO Meeting Expenses		\$ -	\$ 59.92	175.00	\$ 115.08
	Square Payment Processing Fees		\$ 0.59	\$ 119.85	\$ 100.00	\$ (19.85)
	Merchandise Table Setup		\$ -	\$ 179.24	160.00	\$ (19.24)
<b>School Gifts:</b>						
	Learning Experience Grants		\$ -	\$ -	1,500.00	\$ 1,500.00
	Embrology & supplies for 2nd Grade + S		\$ -	\$ -	400.00	\$ 400.00
	Special Education Autism Shirts		\$ -	\$ -	200.00	\$ 200.00
<b>Fundraisers</b>						

	Boxtops		\$ -	\$ -	10.00	\$ 10.00
	Read-a-thon		\$ -	\$ 610.10	\$ 500.00	\$ (110.10)
	Winter Wonderland		\$ 59.85	\$ 985.60	1,000.00	\$ 14.40
	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)
<b>Programs</b>						
	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		\$ 127.95	\$ 557.13	1,000.00	\$ 442.87
	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		\$ 175.40	\$ 938.93	3,500.00	\$ 2,561.07
	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	\$ -
<b>TOTAL EXPENDITURES</b>			\$ 438.74	\$ 14,111.47	\$ 25,108.00	\$ 10,996.53
<b>TOTAL VARIANCE</b>						
						\$ 16,509.72
						<b>YTD Diff:</b> \$ 14,701.08
Balance on Hand:		11/30/2022	\$ 27,836.12	\$ 27,836.12	<b>Balance Check:</b>	\$ 0.00
Outstanding Checks						

Submitted by		Maggie Brown				Treasurer	