

CEDAR POINT ELEMENTARY SCHOOL PTO

June Monthly Treasurer's Report

Balance on Hand	6/1/2023		\$ 25,060.87				
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	
Current Year:							
Adminstration							
	Membership		\$ -	\$ 1,810.00	\$ 500.00	\$ 1,310.00	
	Business Sponsorship		\$ -	\$ 400.00	\$ 300.00	\$ 100.00	
	Petty Cash		\$ -	\$ -	\$ 100.00	\$ (100.00)	
Fundraisers							
	Amazon Smile		\$ -	\$ 489.21	\$ 150.00	\$ 339.21	
	Boxtops		\$ -	\$ 146.70	\$ 50.00	\$ 96.70	
	Harris Teeter Education Fund		\$ -	\$ 1,030.03	\$ 600.00	\$ 430.03	
	Monthly Spirit Nights		\$ 257.33	\$ 4,976.61	\$ 300.00	\$ 4,676.61	
	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		\$ 60.00	\$ 1,590.00	\$ 4,209.60	\$ (2,619.60)	
	Spirit Wear Online Orders		\$ -	\$ 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	
Programs							
	Bingo Night(s)		\$ -	\$ 2,149.00	\$ 850.00	\$ 1,299.00	
	Silent Auction		\$ -	\$ -	\$ 500.00	\$ (500.00)	
	Student Enrichment		\$ -	\$ 285.00	\$ 250.00	\$ 35.00	
Other Income							
	Donations		\$ -	\$ 119.36	\$ 50.00	\$ 69.36	
	Movie Night Sponsorship		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
	Event Sponsorships		\$ -	\$ -	\$ 300.00	\$ (300.00)	
Total Receipts			\$ 317.33	\$ 34,457.88	\$ 23,227.60	\$ 11,230.28	
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	\$ -	
	Office Supplies		\$ -	\$ 347.46	344.00	\$ (3.46)	
	PTO Meeting Expenses		\$ -	\$ 59.92	175.00	\$ 115.08	
	Square Payment Processing Fees		\$ -	\$ 125.94	\$ 100.00	\$ (25.94)	
	Merchandise Table Setup		\$ -	\$ 179.24	160.00	\$ (19.24)	
	Website Fee		\$ -	\$ 210.99	225.00	\$ 14.01	\$ 1,509.55
School Gifts:							
	Learning Experience Grants		\$ 750.00	\$ 750.00	1,500.00	\$ 750.00	
	Embrolgy & supplies for 2nd Grade + Sp		\$ -	\$ -	400.00	\$ 400.00	
	Special Education Autism Shirts		\$ -	\$ -	200.00	\$ 200.00	
	Donation for Furniture		\$ 2,000.00	\$ 2,000.00	2,000.00	\$ -	
	Cheetah Cafe		\$ 100.00	\$ 300.00	\$ 200.00	\$ (100.00)	\$ 3,050.00
Fundraisers							
	Boxtops		\$ -	\$ -	10.00	\$ 10.00	
	Read-a-thon		\$ -	\$ 610.10	\$ 500.00	\$ (110.10)	
	Winter Wonderland		\$ -	\$ 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)		\$ -	\$ 894.56	835.00	\$ (59.56)	
	Nothing Bundt Cakes		\$ -	\$ 1,353.00	-	\$ (1,353.00)	\$ 8,006.32
Programs							
	Spirit Night		\$ -	\$ 25.00	-	\$ (25.00)	
	5th Grade Graduation Décor & Food		\$ -	\$ -	230.00	\$ 230.00	0

Author week			\$ -	\$ 800.00	750.00	\$ (50.00)		
Field Day - Popsicles			\$ -	\$ 37.74	50.00	\$ 12.26		
Kindergarten Tea			\$ 275.77	\$ 275.77	300.00	\$ 24.23		
First Grade VIP Tea			\$ 198.36	\$ 198.36	300.00	\$ 101.64		
Teacher Hospitality			\$ 16.27	\$ 812.01	1,000.00	\$ 187.99		
Scholastic			\$ -	\$ 3,933.98	4,000.00	\$ 66.02		
Bike to School Day			\$ -	\$ -	250.00	\$ 250.00		
Teacher Supplies (hand soap/copy paper)			\$ -	\$ 192.51	250.00	\$ 57.49		
Teacher Workday Lunch			\$ -	\$ 1,014.00	1,000.00	\$ (14.00)		
Teacher Appreciation Week			\$ -	\$ 1,350.31	1,500.00	\$ 149.69		
Teacher Reimbursement			\$ 403.85	\$ 2,225.50	3,500.00	\$ 1,274.50	\$ 10,865.18	
Costume Dance Party			\$ -	\$ 479.54	500.00	\$ 20.46		
Fall Movie Night			\$ -	\$ 2,048.38	1,525.00	\$ (523.38)	\$ 2,527.92	
Student Enrichment Programs			\$ -	\$ -	-	\$ -		
TOTAL EXPENDITURES			\$ 3,744.25	\$ 25,958.97	\$ 27,633.00	\$ 1,674.03	\$ 25,958.97	
TOTAL VARIANCE						\$ 12,904.31		
					YTD Diff:	\$ 8,498.91		
Balance on Hand:	4/30/2023		\$ 21,633.95	\$ 21,633.95	Balance Check:	\$ 0.00		
Outstanding Checks			\$ 21,168.58	\$ 21,168.58				
335	Laura Confroy	49.1						
336	Christen Hovan	183.38						
323	Laura Rutledge	61.53						
328	Brian Leone	171.36						
	Total:	465.37						
Submitted by		Maggie Brown				Treasurer		