

CEDAR POINT ELEMENTARY SCHOOL PTO

July Monthly Treasurer's Report

Balance on Hand		7/1/2023	\$ 21,633.95				
Beginning Balance July 1, 2023				\$ 21,633.95			
			Actual Monthly	Actual YTD (includes monthly amt)	Budget 2022-2023	Variance	
Actual Receipts							
Carry-Over pre-approved							
Current Year:							
Adminstration							
	Membership		\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	
	Petty Cash		\$ -	\$ -	\$ 100.00	\$ (100.00)	
Fundraisers							
	Amazon Smile		\$ -	\$ -	\$ -	\$ -	
	Boxtops		\$ -	\$ -	25.00	\$ 25.00	
	Harris Teeter Education Fund		\$ -	\$ -	700.00	\$ 700.00	
	Business Partnerships (Spirit Nights/Fundraisers)		\$ -	\$ -	2,500.00	\$ 2,500.00	
	Yearbook Donation		\$ -	\$ -	650.00	\$ 650.00	
	Donation Baskets		\$ -	\$ -	400.00	\$ 400.00	
	Student Enrichment Programs		\$ -	\$ -	100.00	\$ 100.00	
	Read-a-thon		\$ -	\$ -	10,000.00	\$ 10,000.00	
	Winter Wonderland		\$ -	\$ -	25,000.00	\$ 25,000.00	
	Spirit Wear/Merchandise		\$ -	\$ -	2,000.00	\$ 2,000.00	
	Bingo Night		\$ -	\$ -	2,000.00	\$ 2,000.00	
Other Income							
	Donations		\$ -	\$ -	\$ 50.00	\$ (50.00)	
	Event Sponsorships		\$ -	\$ -	\$ 150.00	\$ (150.00)	
Total Receipts			\$ -	\$ -	\$ 44,675.00	\$ 42,075.00	
Actual Expenditures							
Carryover Pre-approved Unfinished Business:			\$ 403.84	\$ 403.84			
Current Year:							
Adminstration							
	Annual PTO Incorporation Fee		\$ -	\$ -	25.00	\$ 25.00	
	Bank TFB		\$ -	\$ -	70.00	\$ 70.00	
	Insurance		\$ -	\$ -	500.00	\$ 500.00	
	Petty Cash		\$ -	\$ -	100.00	\$ 100.00	
	Office Supplies		\$ -	\$ -	550.00	\$ 550.00	
	Website Renewal		\$ -	\$ -	220.00	\$ 220.00	
	Square Payment Processing Fees		\$ -	\$ -	310.00	\$ 310.00	
School Gifts:							
	Recess Equipment		\$ -	\$ -	5,000.00	\$ 5,000.00	
	Embrolgy & supplies for 2nd Grade + Special ED		\$ -	\$ -	300.00	\$ 300.00	
	Special Education Autism Shirts		\$ -	\$ -	200.00	\$ 200.00	
	Academic Enrichment Grants		\$ -	\$ -	1,500.00	\$ 1,500.00	
	Teacher Professional Development Grants		\$ -	\$ -	1,500.00	\$ 1,500.00	
	Bike Racks for School		\$ -	\$ -	1,000.00	\$ 1,000.00	

	Outdoor Beautification		\$ -	\$ -	1,000.00	\$ 1,000.00
Fundraisers						
	Boxtops		\$ -	\$ -	-	\$ -
	Harris Teeter Education Fund		\$ -	\$ -	-	\$ -
	Business Partnerships (Spirit Nights/Fundraisers)		\$ -	\$ -	-	\$ -
	Event Sponsorships		\$ -	\$ -	-	\$ -
	Yearbook Donation		\$ -	\$ -	-	\$ -
	Donation Baskets		\$ -	\$ -	-	\$ -
	Student Enrichment Programs		\$ -	\$ -	-	\$ -
	Read-a-thon		\$ -	\$ -	500.00	\$ 500.00
	Winter Wonderland		\$ -	\$ -	2,000.00	\$ 2,000.00
	Spirit Wear/Merchandise		\$ -	\$ -	1,000.00	\$ 1,000.00
	Bingo Night		\$ -	\$ -	1,800.00	\$ 1,800.00
Programs						
	5th Grade Graduation Décor & Food		\$ -	\$ -	250.00	\$ 250.00
	Author week		\$ -	\$ -	1,000.00	\$ 1,000.00
	Community Support		\$ -	\$ -	100.00	\$ 100.00
	Field Day - Popiscles		\$ -	\$ -	50.00	\$ 50.00
	Kindergarten Donuts and Safari		\$ -	\$ -	500.00	\$ 500.00
	First Grade VIP		\$ -	\$ -	300.00	\$ 300.00
	Hospitality		\$ -	\$ -	1,000.00	\$ 1,000.00
	Scholastic		\$ -	\$ -	4,000.00	\$ 4,000.00
	Science Fair		\$ -	\$ -	100.00	\$ 100.00
	Teacher Workday Lunch		\$ -	\$ -	1,500.00	\$ 1,500.00
	Teacher Appreciation Week		\$ -	\$ -	2,000.00	\$ 2,000.00
	Teacher Reimbursement		\$ -	\$ -	3,500.00	\$ 3,500.00
	Halloween Costume Party		\$ -	\$ -	600.00	\$ 600.00
	Movie Night		\$ -	\$ -	1,525.00	\$ 1,525.00
	Fall Family Fun Night		\$ -	\$ -	1,500.00	\$ 1,500.00
TOTAL EXPENDITURES			\$ 403.84	\$ 403.84	\$ 34,000.00	\$ 34,000.00
TOTAL VARIANCE						\$ 76,075.00
Balance on Hand:	7/31/2021		\$ 21,230.11	\$ 21,230.11	<input checked="" type="checkbox"/>	
Outstanding written checks			\$ -			
Submitted by	Maggie Brown				Treasurer	