

CEDAR POINT ELEMENTARY SCHOOL PTO

August Monthly Treasurer's Report

		8/1/2023	\$ 21,230.11				
Balance on Hand							
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		\$ 1,350.00	\$ 1,350.00	\$ 1,000.00	\$ 350.00	
	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		\$ 632.84	\$ 632.84	2,000.00	\$ 1,367.16	
	Bingo Night		\$ -	\$ -	2,000.00	\$ 2,000.00	
Other Income							
	Donations		\$ -	\$ -	\$ 50.00	\$ (50.00)	
	Event Sponsorships		\$ -	\$ -	\$ 150.00	\$ (150.00)	
Total Receipts			\$ 1,982.84	\$ 1,982.84	\$ 44,675.00	\$ 42,792.16	
Actual Expenditures							
Carryover Pre-approved Unfinished Business:			\$ -	\$ 403.84			
Current Year:							
Adminstration							
	Annual PTO Incorporation Fee		\$ 25.00	\$ 25.00	25.00	\$ -	
	Bank TFB		\$ -	\$ -	70.00	\$ 70.00	
	Insurance		\$ -	\$ -	500.00	\$ 500.00	
	Petty Cash		\$ -	\$ -	100.00	\$ 100.00	
	Office Supplies		\$ 140.90	\$ 140.90	550.00	\$ 409.10	
	Website Renewal		\$ -	\$ -	220.00	\$ 220.00	
	Square Payment Processing Fees		\$ 61.49	\$ 61.49	310.00	\$ 248.51	
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			\$ -	\$ -	1,000.00	\$ 1,000.00	
Winter Wonderland			\$ -	\$ -	2,000.00	\$ 2,000.00	
Spirit Wear/Merchandise			\$ 160.87	\$ 160.87	1,000.00	\$ 839.13	
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	*Magician
Community Support			\$ -	\$ -	100.00	\$ 100.00	
Field Day - Popiscles			\$ -	\$ -	50.00	\$ 50.00	
Kindergarten Donuts and Safari			\$ 92.59	\$ 92.59	500.00	\$ 407.41	
First Grade VIP			\$ -	\$ -	300.00	\$ 300.00	
Hospitality			\$ 118.74	\$ 118.74	1,000.00	\$ 881.26	
Scholastic			\$ -	\$ -	4,000.00	\$ 4,000.00	
Science Fair			\$ -	\$ -	100.00	\$ 100.00	
Teacher Workday Lunch			\$ 881.82	\$ 881.82	900.00	\$ 18.18	
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			\$ 1,481.41	\$ 1,885.25	\$ 33,900.00	\$ 32,418.59	
TOTAL VARIANCE						\$ 75,210.75	
Balance on Hand:	7/31/2021		\$ 21,731.54	\$ 21,731.54	<input checked="" type="checkbox"/>		
Outstanding Payments	Gopher PlayGround Equipment		\$ 2,285.30	\$ 19,446.24			
Submitted by	Maggie Brown					Treasurer	