

CEDAR POINT ELEMENTARY SCHOOL PTO

October Monthly Treasurer's Report

		10/1/2023	\$ 19,624.85			
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		\$ 175.00	\$ 1,870.00	\$ 1,000.00	\$ 870.00	
Petty Cash		\$ -	\$ -	\$ 100.00	\$ (100.00)	
Fundraisers						
Amazon Smile		\$ -	\$ -	\$ -	\$ -	
Boxtops		\$ -	\$ -	25.00	\$ (25.00)	
Harris Teeter Education Fund		\$ -	\$ 311.88	700.00	\$ (388.12)	
Business Partnerships (Spirit Nights/Fundraisers)		\$ 335.00	\$ 983.12	2,500.00	\$ (1,516.88)	*387 to Drama
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		\$ -	\$ -	2,500.00	\$ (2,500.00)	
Spirit Wear/Merchandise		\$ -	\$ 1,486.57	2,000.00	\$ (513.43)	
Bingo Night		\$ -	\$ -	2,000.00	\$ (2,000.00)	
Events						
Fall Family Fun Night		\$ 1,668.00	\$ 1,668.00	\$ 1,500.00	\$ (168.00)	****New Row
Costume Dance Party		\$ 860.00	\$ 860.00	\$ 1,000.00	\$ 140.00	
Other Income						
Donations		\$ -	\$ -	\$ 50.00	\$ (50.00)	
Event Sponsorships		\$ -	\$ 1,000.00	\$ 150.00	\$ 850.00	*Fall Family Fun Night Bounce House
Total Receipts		\$ 3,038.00	\$ 8,179.57	\$ 24,675.00	\$ (16,551.43)	
Actual Expenditures						
Carryover Pre-approved Unfinished Business:		\$ -	\$ 403.84			
Current Year:						
Adminstration						
Annual PTO Incorporation Fee		\$ -	\$ 25.00	25.00	\$ -	
Bank TFB		\$ -	\$ -	70.00	\$ 70.00	
Insurance		\$ -	\$ 486.78	500.00	\$ 13.22	
Petty Cash		\$ -	\$ -	100.00	\$ 100.00	
Office Supplies		\$ 229.40	\$ 370.30	550.00	\$ 179.70	*Banner
Website Renewal		\$ -	\$ -	220.00	\$ 220.00	
Square Payment Processing Fees		\$ 26.45	\$ 95.96	310.00	\$ 214.04	
School Gifts:						
Recess Equipment		\$ -	\$ 2,285.30	5,000.00	\$ 2,714.70	
Embrolgy & supplies for 2nd Grade + Special ED		\$ -	\$ -	300.00	\$ 300.00	
Special Education Autism Shirts		\$ -	\$ -	200.00	\$ 200.00	
Academic Enrichment Grants		\$ -	\$ 251.94	1,500.00	\$ 1,248.06	
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	
Drama Musical Donation (Chick-Fil-A)		\$ -	\$ -	387.00	\$ 387.00	
Fundraisers						
Business Partnerships (Spirit Nights/Fundraisers)		\$ -	\$ -	-	\$ -	
Donation Baskets		\$ -	\$ -	-	\$ -	
Student Enrichment Programs		\$ -	\$ -	-	\$ -	
Read-a-thon		\$ -	\$ 400.00	1,000.00	\$ 1,000.00	
Winter Wonderland		\$ -	\$ -	2,000.00	\$ 2,000.00	
Spirit Wear/Merchandise		\$ -	\$ 160.87	1,000.00	\$ 839.13	
Bingo Night		\$ -	\$ -	1,800.00	\$ 1,800.00	
Programs/Events						
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		\$ -	\$ 92.59	500.00	\$ 407.41	
First Grade VIP		\$ -	\$ -	300.00	\$ 300.00	
Hospitality		\$ 78.05	\$ 318.94	1,000.00	\$ 681.06	
Scholastic		\$ -	\$ -	4,000.00	\$ 4,000.00	
Science Fair		\$ -	\$ -	100.00	\$ 100.00	
Teacher Workday Lunch		\$ -	\$ 881.82	900.00	\$ 18.18	
Teacher Appreciation Week		\$ -	\$ -	2,000.00	\$ 2,000.00	
Teacher Reimbursement		\$ 90.00	\$ 90.00	3,500.00	\$ 3,410.00	\$356.14 pending

	Costume Costume Party		\$ 418.93	\$ 418.93	600.00	\$ 181.07	*263 pending- total \$681.93 (reimbursement from FFN applied here)
	Fall Family Fun Night		\$ 495.39	\$ 2,206.62	1,500.00	\$ (706.62)	(*1k from Sponsorship)
TOTAL EXPENDITURES			\$ 1,338.22	\$ 8,488.89	\$ 32,762.00	\$ 27,283.57	
TOTAL VARIANCE						\$ 10,732.14	
Balance on Hand:	10/31/2023		\$ 21,324.63	\$ 21,324.63	<input checked="" type="checkbox"/>		
Outstanding written checks			\$ 619.14	(Teacher Reimbursements, Costume Dance Party)			
Actual Balance with outstanding checks			\$ 20,705.49				
Submitted by	Maggie Brown				Treasurer		