

CEDAR POINT ELEMENTARY SCHOOL PTO

February Monthly Treasurer's Report

Balance on Hand	4/1/2024		\$ 27,046.36				
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		\$ -	\$ 1,870.00	\$ 1,000.00	\$ 870.00	
	Petty Cash		\$ 100.00	\$ 100.00	\$ 100.00	\$ -	
Fundraisers							
	Amazon Smile		\$ -	\$ -	\$ -	\$ -	
	Boxtops		\$ -	\$ 46.40	25.00	\$ 21.40	
	Harris Teeter Education Fund		\$ -	\$ 587.23	700.00	\$ (112.77)	
	Business Partnerships (Spirit Nights/Fundraise		\$ -	\$ 2,296.14	2,500.00	\$ (203.86)	
	Yearbook Donation		\$ -	\$ -	650.00	\$ (650.00)	
	Student Enrichment Programs		\$ -	\$ 280.00	100.00	\$ 180.00	
	Read-a-thon		\$ -	\$ 6,648.75	10,000.00	\$ (3,351.25)	
	Holiday Shoppe		\$ -	\$ 2,539.00	2,500.00	\$ 39.00	
	Spirit Wear/Merchandise		\$ -	\$ 1,892.86	2,000.00	\$ (107.14)	
	Bingo Night		\$ 1,478.00	\$ 1,478.00	2,000.00	\$ (522.00)	
Events							
	Fall Family Fun Night		\$ -	\$ 1,668.00	\$ 1,500.00	\$ (168.00)	
	Costume Dance Party		\$ -	\$ 860.00	\$ 1,000.00	\$ 140.00	
Other Income							
	Donations		\$ -	\$ -	\$ 50.00	\$ (50.00)	
	Event Sponsorships		\$ -	\$ 1,000.00	\$ 150.00	\$ 850.00	
	Refunds		\$ -	\$ 21.25	\$ -	\$ 21.25	
Total Receipts			\$ 1,578.00	\$ 21,287.63	\$ 24,275.00	\$ (3,043.37)	
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		\$ -	\$ 490.22	550.00	\$ 59.78	
	Website Renewal		\$ -	\$ -	220.00	\$ 220.00	
	Square Payment Processing Fees		\$ 5.94	\$ 148.99	310.00	\$ 161.01	1,775.00
School Gifts:							
	Recess Equipment		\$ -	\$ 2,285.30	5,000.00	\$ 2,714.70	
	Embrolgy & supplies for 2nd Grade + Special I		\$ -	\$ -	300.00	\$ 300.00	
	Special Education Autism Shirts		\$ -	\$ -	200.00	\$ 200.00	
	Academic Enrichment Grants		\$ 293.27	\$ 545.21	1,500.00	\$ 954.79	
	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	\$ -	10,887.00

Fundraisers								
	Business Partnerships (Spirit Nights/Fundraise		\$ -	\$ -	-	\$ -		
	Student Enrichment Programs		\$ -	\$ -	-	\$ -		
	Read-a-thon		\$ -	\$ 992.87	1,000.00	\$ 1,000.00		
	Holiday Shoppe		\$ -	\$ 1,954.20	2,000.00	\$ 45.80		
	Spirit Wear/Merchandise		\$ -	\$ 160.87	1,000.00	\$ 839.13		
	Bingo Night		\$ 558.79	\$ 558.79	1,800.00	\$ 1,241.21		5,800.00
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		\$ 124.95	\$ 833.26	1,000.00	\$ 166.74		
	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		\$ 715.64	\$ 715.64	2,000.00	\$ 1,284.36		
	Teacher Reimbursement		\$ -	\$ 1,698.56	3,500.00	\$ 1,801.44		
	Costume Costume Party		\$ -	\$ 682.66	600.00	\$ (82.66)		
	Fall Family Fun Night		\$ -	\$ 2,652.21	1,500.00	\$ (1,152.21)		15,800.00
TOTAL EXPENDITURES			\$ 1,698.59	\$ 15,995.81	\$ 32,762.00	\$ 20,815.11		
	TOTAL VARIANCE					\$ 17,771.74		
Balance on Hand:	4/30/2024		\$ 26,925.77	\$ 26,925.77	<input checked="" type="checkbox"/>			
	Actual Balance with outstanding checks		\$ 26,925.77					
Submitted by	Maggie Brown					Treasurer		