

# CEDAR POINT ELEMENTARY SCHOOL PTO

## October Monthly Treasurer's Report

		12/1/2023	\$ 22,955.52				
<b>Balance on Hand</b>		12/1/2023	\$ 22,955.52				
<b>Beginning Balance July 1, 2023</b>				\$ 21,633.95			
			<b>Actual Monthly</b>	<b>Actual YTD (includes monthly amt)</b>	<b>Budget 2022-2023</b>		<b>Variance</b>
<b>Actual Receipts</b>							
<b>Carry-Over pre-approved</b>							
<b>Current Year:</b>							
<b>Adminstration</b>							
	Membership		\$ -	\$ 1,870.00	\$ 1,000.00		\$ 870.00
	Petty Cash		\$ -	\$ -	\$ 100.00		\$ (100.00)
<b>Fundraisers</b>							
	Amazon Smile		\$ -	\$ -	\$ -		\$ -
	Boxtops		\$ -	\$ -	25.00		\$ (25.00)
	Harris Teeter Education Fund		\$ -	\$ 311.88	700.00		\$ (388.12)
	Business <b>Partnerships</b> (Spirit Nights/Fundraisers)		\$ 54.90	\$ 1,038.02	2,500.00		\$ (1,461.98)
	Yearbook Donation		\$ -	\$ -	650.00		\$ (650.00)
	Donation Baskets		\$ -	\$ -	400.00		\$ (400.00)
	Student Enrichment Programs		\$ -	\$ -	100.00		\$ (100.00)
	Read-a-thon		\$ 1,329.75	\$ 6,648.75	10,000.00		\$ (3,351.25)
	Holiday Shoppe		\$ 2,539.00	\$ 2,539.00	2,500.00		\$ 39.00
	Spirit Wear/Merchandise		\$ 391.29	\$ 1,892.86	2,000.00		\$ (107.14)
	Bingo Night		\$ -	\$ -	2,000.00		\$ (2,000.00)
<b>Events</b>							
	Fall Family Fun Night		\$ -	\$ 1,668.00	\$ 1,500.00		\$ (168.00)
	Costume Dance Party		\$ -	\$ 860.00	\$ 1,000.00		\$ 140.00
<b>Other Income</b>							
	Donations		\$ -	\$ -	\$ 50.00		\$ (50.00)
	Event Sponsorships		\$ -	\$ 1,000.00	\$ 150.00		\$ 850.00
	Refunds		\$ -	\$ 21.25	\$ -		\$ 21.25
<b>Total Receipts</b>			<b>\$ 4,314.94</b>	<b>\$ 17,849.76</b>	<b>\$ 24,675.00</b>		<b>\$ (6,881.24)</b>
<b>Actual Expenditures</b>							
Carryover Pre-approved Unfinished Business:			\$ -	\$ 403.84			
<b>Current Year:</b>							
<b>Adminstration</b>							
	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		\$ -	\$ 370.30	550.00		\$ 179.70
	Website Renewal		\$ -	\$ -	220.00		\$ 220.00
	Square Payment Processing Fees		\$ 46.41	\$ 143.05	310.00		\$ 166.95
<b>School Gifts:</b>							
	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	\$ -
<b>Fundraisers</b>						
	Business <b>Partnerships</b> (Spirit Nights/Fundraisers)		\$ -	\$ -	-	\$ -
	Donation Baskets		\$ -	\$ -	-	\$ -
	Student Enrichment Programs		\$ -	\$ -	-	\$ -
	Read-a-thon		\$ -	\$ 992.87	1,000.00	\$ 1,000.00
	Holiday Shoppe		\$ -	\$ 1,629.00	2,000.00	\$ 371.00
	Spirit Wear/Merchandise		\$ -	\$ 160.87	1,000.00	\$ 839.13
	Bingo Night		\$ -	\$ -	1,800.00	\$ 1,800.00
<b>Programs/Events</b>						
	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		\$ 199.10	\$ 518.04	1,000.00	\$ 481.96
	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		\$ 412.15	\$ 1,171.37	3,500.00	\$ 2,328.63
	Costume Costume Party		\$ 263.73	\$ 682.66	600.00	\$ (82.66)
	Fall Family Fun Night		\$ -	\$ 2,652.21	1,500.00	\$ (1,152.21)
<b>TOTAL EXPENDITURES</b>			\$ 921.39	\$ 13,134.64	\$ 32,762.00	\$ 23,676.28
TOTAL VARIANCE						
						\$ 16,795.04
Balance on Hand:	12/31/2023		\$ 26,349.07	\$ 26,349.07	<input checked="" type="checkbox"/>	
Actual Balance with outstanding checks			\$ 26,349.07			
Submitted by	Maggie Brown				Treasurer	