

CEDAR POINT ELEMENTARY SCHOOL PTO

October Monthly Treasurer's Report

		1/1/2024	\$ 26,349.07				
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		\$ -	\$ 1,870.00	\$ 1,000.00	\$ 870.00	
	Petty Cash		\$ -	\$ -	\$ 100.00	\$ (100.00)	
Fundraisers							
	Amazon Smile		\$ -	\$ -	\$ -	\$ -	
	Boxtops		\$ 46.40	\$ 46.40	25.00	\$ 21.40	
	Harris Teeter Education Fund		\$ -	\$ 311.88	700.00	\$ (388.12)	
	Business Partnerships (Spirit Nights/Fundraisers)		\$ 829.20	\$ 1,867.22	2,500.00	\$ (632.78)	
	Yearbook Donation		\$ -	\$ -	650.00	\$ (650.00)	
	Donation Baskets		\$ -	\$ -	400.00	\$ (400.00)	
	Student Enrichment Programs		\$ -	\$ -	100.00	\$ (100.00)	
	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		\$ -	\$ -	2,000.00	\$ (2,000.00)	
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			\$ 875.60	\$ 18,725.36	\$ 24,675.00	\$ (6,005.64)	
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		\$ 119.92	\$ 490.22	550.00	\$ 59.78	
	Website Renewal		\$ -	\$ -	220.00	\$ 220.00	
	Square Payment Processing Fees		\$ -	\$ 143.05	310.00	\$ 166.95	
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		\$ -	\$ 992.87	1,000.00	\$ 1,000.00
	Holiday Shoppe		\$ 325.20	\$ 1,954.20	2,000.00	\$ 45.80
	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 - Popsicles		\$ -	\$ -	50.00	\$ 50.00
	Kindergarten Donuts and Safari		\$ -	\$ 92.59	500.00	\$ 407.41
	First Grade VIP		\$ -	\$ -	300.00	\$ 300.00
	Hospitality		\$ -	\$ 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		\$ -	\$ 1,171.37	3,500.00	\$ 2,328.63
	Costume Costume Party		\$ -	\$ 682.66	600.00	\$ (82.66)
	Fall Family Fun Night		\$ -	\$ 2,652.21	1,500.00	\$ (1,152.21)
TOTAL EXPENDITURES			\$ 445.12	\$ 13,579.76	\$ 32,762.00	\$ 23,231.16
	TOTAL VARIANCE					\$ 17,225.52
Balance on Hand:		1/31/2024	\$ 26,779.55	\$ 26,779.55	<input checked="" type="checkbox"/>	
	Actual Balance with outstanding checks		\$ 26,779.55			
Submitted by		Maggie Brown				Treasurer