

CEDAR POINT ELEMENTARY SCHOOL PTO

February Monthly Treasurer's Report

Balance on Hand	3/1/2024	\$ 27,249.55					
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	25.00	\$ 21.40		
Harris Teeter Education Fund		\$ 275.35	\$ 587.23	700.00	\$ (112.77)		
Business Partnerships (Spirit Nights/Fundraise		\$ 178.92	\$ 2,296.14	2,500.00	\$ (203.86)		
Yearbook Donation		\$ -	\$ -	650.00	\$ (650.00)		
Student Enrichment Programs		\$ 60.00	\$ 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		\$ -	\$ -	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		\$ 514.27	\$ 19,709.63	\$ 24,275.00	\$ (4,621.37)		
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		\$ -	\$ 143.05	310.00	\$ 166.95		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		\$ -	\$ 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	\$ -		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		\$ -	\$ -	1,800.00	\$ 1,800.00		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		\$ 190.27	\$ 708.31	1,000.00	\$ 291.69		
	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		\$ 527.19	\$ 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			\$ 717.46	\$ 14,297.22	\$ 32,762.00	\$ 22,513.70		
	TOTAL VARIANCE					\$ 17,892.33		
	Balance on Hand:	3/31/2024	\$ 27,046.36	\$ 27,046.36	<input checked="" type="checkbox"/>			
	Actual Balance with outstanding checks		\$ 27,046.36					
	Submitted by	Maggie Brown				Treasurer		