

CEDAR POINT ELEMENTARY SCHOOL PTO

October Monthly Treasurer's Report

Balance on Hand	11/1/2023		\$ 21,324.63			
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		\$ -	\$ -	25.00	\$ (25.00)
	Harris Teeter Education Fund		\$ -	\$ 311.88	700.00	\$ (388.12)
	Business Partnerships (Spirit Nights/Fundraisers)		\$ -	\$ 983.12	2,500.00	\$ (1,516.88)
	Yearbook Donation		\$ -	\$ -	650.00	\$ (650.00)
	Donation Baskets		\$ -	\$ -	400.00	\$ (400.00)
	Student Enrichment Programs		\$ -	\$ -	100.00	\$ (100.00)
	Read-a-thon		\$ 5,319.00	\$ 5,319.00	10,000.00	\$ (4,681.00)
	Winter Wonderland		\$ -	\$ -	2,500.00	\$ (2,500.00)
	Spirit Wear/Merchandise		\$ 15.00	\$ 1,501.57	2,000.00	\$ (498.43)
	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	\$ -	\$ 21.25
Total Receipts			\$ 5,355.25	\$ 13,534.82	\$ 24,675.00	\$ (11,196.18)
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		\$ -	\$ 370.30	550.00	\$ 179.70
	Website Renewal		\$ -	\$ -	220.00	\$ 220.00
	Square Payment Processing Fees		\$ 0.68	\$ 96.64	310.00	\$ 213.36
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	387.00	\$ -
Fundraisers						
	Business Partnerships (Spirit Nights/Fundraisers)		\$ -	\$ -	-	\$ -
	Donation Baskets		\$ -	\$ -	-	\$ -
	Student Enrichment Programs		\$ -	\$ -	-	\$ -
	Read-a-thon		\$ 592.87	\$ 992.87	1,000.00	\$ 1,000.00
	Holiday Shoppe		\$ 1,629.00	\$ 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
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

*Changed on 11/2- PTO Meeting

*Changed on 11/2 during PTO meeting

	First Grade VIP		\$ -	\$ -	300.00	\$ 300.00			
	Hospitality		\$ -	\$ 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		\$ 669.22	\$ 759.22	3,500.00	\$ 2,740.78			
	Costume Costume Party		\$ -	\$ 418.93	600.00	\$ 181.07			
	Fall Family Fun Night		\$ 445.59	\$ 2,652.21	1,500.00	\$ (1,152.21)	\$1k donated		
TOTAL EXPENDITURES			\$ 3,724.36	\$ 12,213.25	\$ 32,762.00	\$ 24,597.67			
TOTAL VARIANCE						\$ 13,401.49			
Balance on Hand:	11/1/2023		\$ 22,955.52	\$ 22,955.52	<input checked="" type="checkbox"/>				
Outstanding written checks			\$ 619.14	(Teacher Reimbursements, Costume Dance Party)					
Actual Balance with outstanding checks			\$ 22,336.38						
Submitted by	Maggie Brown					Treasurer			