

CEDAR POINT ELEMENTARY SCHOOL PTO

December 2024 Monthly Treasurer's Report

		11/30/2024			\$ 27,729.60					
Balance on Hand		11/30/2024			\$ 27,729.60					
Beginning Balance July 1, 2024						\$ 22,462.60				
				PENDING Checks/ invoices	Actual Monthly	Actual YTD (includes monthly amt)	Budget 2022-2024	Variance	POST EXPENSE Budget	
Actual Receipts										
Carry-Over pre-approved										
Current Year:										
Administration										
	Square Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Membership		\$ -	\$ -	\$ 1,984.27	\$ 1,000.00	\$ 984.27	\$ 984.27	\$ 984.27	
	Business Sponsorships		\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	\$ (300.00)	\$ (300.00)	
	Petty Cash		\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ (100.00)	\$ (100.00)	
Fundraisers										
	Business Partnerships (Spirit Nights/Fundraisers)		\$ -	\$ -	\$ 1,198.82	2,500.00	\$ (1,301.18)	\$ (1,301.18)	\$ (1,301.18)	
	Read-a-thon		\$ -	\$ -	\$ 7,332.00	6,000.00	\$ 1,332.00	\$ 1,332.00	\$ 1,332.00	
	Holiday Shoppe		\$ -	\$ 2,518.24	\$ 2,518.24	2,500.00	\$ 18.24	\$ 18.24	\$ 18.24	
	Bingo Night		\$ -	\$ -	\$ -	1,500.00	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	
	Spirit Wear/Merchandise		\$ -	\$ -	\$ 1,429.51	2,000.00	\$ 1,500.00	\$ (570.49)	\$ (570.49)	
Other Income										
	Event Sponsorships		\$ -	\$ - [1]	\$ 464.32	\$ 150.00	\$ 314.32	\$ 314.32	\$ 314.32	
	Student Enrichment Programs		\$ -	\$ -	\$ 209.43	200.00	\$ 9.43	\$ 9.43	\$ 9.43	
	Fall Family Fun Night		\$ -	\$ -	\$ 2,999.25	2,000.00	\$ 999.25	\$ 999.25	\$ 999.25	
	Hospitality		\$ 50.00 [2]	\$ -	\$ 1,511.28	\$ 50.00	\$ 1,461.28	\$ 1,511.28	\$ 1,511.28	
	Yearbook Donation		\$ -	\$ -	\$ -	\$ 650.00	\$ (650.00)	\$ (650.00)	\$ (650.00)	
Total Receipts			\$ 50.00	\$ 2,518.24	\$ 19,647.12	\$ 18,950.00	\$ 2,767.61	\$ 747.12		
Actual Expenditures										
Carryover:				\$ -	\$ -					
Current Year:										
Administration										
	Insurance		\$ -	\$ -	\$ 486.78	500.00	\$ 13.22	\$ (13.22)	\$ (13.22)	
	Petty Cash		\$ -	\$ -	\$ 100.00	100.00	\$ -	\$ -	\$ -	
	Office Supplies		\$ -	\$ -	\$ 97.46	550.00	\$ 452.54	\$ (452.54)	\$ (452.54)	
	Operational Fees (includes Square fees)		\$ -	\$ 0.22	\$ 266.48	490.00	\$ 223.52	\$ (223.52)	\$ (223.52)	
School Gifts:										
	Cheetah Cafe		\$ -	\$ -	\$ -	200.00	\$ 200.00	\$ (200.00)	\$ (200.00)	
	Academic Enrichment Grants		\$ -	\$ -	\$ -	1,500.00	\$ 1,500.00	\$ (1,500.00)	\$ (1,500.00)	
	Teacher Professional Development Grants		\$ -	\$ -	\$ -	1,500.00	\$ 1,500.00	\$ (1,500.00)	\$ (1,500.00)	
	"Big Item"		\$ 7,029.81	\$ -	\$ 426.18	8,000.00	\$ 7,573.82	\$ (544.01)	\$ (544.01)	
Fundraiser										
	Spirit Wear/ Merch		\$ -	\$ -	\$ 1,495.18	-	\$ (1,495.18)	\$ 1,495.18	\$ 1,495.18	
	Holiday Shoppe		\$ -	\$ 2,771.39	\$ 2,771.39	-	\$ (2,771.39)	\$ 2,771.39	\$ 2,771.39	
Programs										
	5th Grade Graduation Décor & Food		\$ -	\$ -	\$ -	500.00	\$ 500.00	\$ (500.00)	\$ (500.00)	
	Costume Dance Party		\$ 250.00	\$ -	\$ 491.72	700.00	\$ 208.28	\$ 41.72	\$ 41.72	
	Fall Family Fun Night		\$ -	\$ 49.98	\$ 2,477.32	2,000.00	\$ (477.32)	\$ 477.32	\$ 477.32	
	Field Day		\$ -	\$ -	\$ -	50.00	\$ 50.00	\$ (50.00)	\$ (50.00)	
	Grade Level Family Engagement		\$ - [3]	\$ -	\$ 466.72	1,200.00	\$ 733.28	\$ (733.28)	\$ (733.28)	
	Hospitality		\$ 50.00 [4]	\$ 198.61	\$ 866.84	2,711.28	\$ 1,844.44	\$ (1,794.44)	\$ (1,794.44)	
	Scholastic		\$ -	\$ -	\$ 2,694.10	4,000.00	\$ 1,305.90	\$ (1,305.90)	\$ (1,305.90)	
	Teacher Workday Lunch		\$ -	\$ -	\$ 951.01	1,000.00	\$ 48.99	\$ (48.99)	\$ (48.99)	
	Teacher Appreciation Week		\$ -	\$ -	\$ -	2,000.00	\$ 2,000.00	\$ (2,000.00)	\$ (2,000.00)	
	Teacher Reimbursement Program		\$ 174.30	\$ 94.36	\$ 1,385.26	3,500.00	\$ 2,114.74	\$ (1,940.44)	\$ (1,940.44)	
	Positive Community and Culture committee		\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ (350.00)	\$ (350.00)	
TOTAL EXPENDITURES			\$ 7,504.11	\$ 3,114.56	\$ 14,976.44	\$ 30,851.28	\$ 15,524.84	\$ (8,204.01)		
TOTAL VARIANCE								\$ 18,292.45		
Balance on Hand:		11/30/2024			\$ 27,133.28	\$ 27,133.28	<input type="checkbox"/>	\$ 0.00	discrepancy	
Outstanding written checks				\$ -						
Submitted by		Devin Didier					Treasurer			

[1] Costume Party

[2] Penguin Patch gift card received because holiday shoppe

[3] Kindergarten Safari
Chk#397 Lauren

[4] Penguin Patch donation gift card that went to Amazon account for stocking teachers lounge