Cedar Point Elementary School PTO

December 2025 Monthly Treasurer's Report

		Actual Monthly	Actual YTD (includes monthly amt)	Budget 2022-2024	Variance
Balance on Hand	11/30/2025	$ 14,521.27			
Beginning Balance July 1, 2025			$ 16,924.46		
Actual Receipts					
Carry-Over pre-approved					
Current Year:					
Adminstration					
	Square Reimbursement	$ -	$ -	$ -	$ -
	Membership	$ -	$ 1,792.47	$ 1,000.00	$ 792.47
	Business Sponsorships	$ -	$ 1,513.77	$ 300.00	$ 1,213.77
	Petty Cash	$ -	$ -	$ 100.00	$ (100.00)
Fundraisers					
	Business **Partnerships** (Spirit Nights/Fundraisers	$ 506.00	$ 2,618.03	2,500.00	$ 118.03
	Read-a-thon	$ 6,622.20	$ 6,622.20	6,000.00	$ 622.20
	Holiday Shoppe	$ 2,548.62	$ 2,548.62	2,500.00	$ 48.62
	Bingo Night	$ -	$ -	1,500.00	$ (1,500.00)
	Spirit Wear/Merchandise	$ 206.15	$ 1,422.17	2,000.00	$ (577.83)
Other Income					
	Event Sponsorships	$ -	$ -	$ 150.00	$ (150.00)
	Student Enrichment Programs	$ -	$ 150.00	200.00	$ (50.00)
	Fall Family Fun Night	$ -	$ 1,054.43	1,500.00	$ (445.57)
	Yearbook Donation	$ -	$ 895.80	$ -	$ 895.80
	Costume Dance Party	$ -	$ 708.84	$ -	$ 708.84
Total Receipts		$ 9,882.97	$ 19,326.33	$ 17,750.00	$ 1,576.33
Current Year:					
Adminstration					
	Insurance	$ -	$ 486.78	500.00	$ 13.22
	Petty Cash	$ -	$ 100.00	100.00	$ -
	Office Supplies	$ -	$ 563.70	550.00	$ (13.70)
	Operational Fees (includes Square fees)	$ 65.00	$ 372.99	490.00	$ 117.01
School Gifts:					
	Cheetah Cafe	$ -	$ -	200.00	$ 200.00
	Academic Enrichment Grants	$ -	$ -	1,500.00	$ 1,500.00
	Teacher Professional Development Grants	$ 256.69	$ 256.69	1,500.00	$ 1,243.31
	"Big Item"	$ -	$ -	6,000.00	$ 6,000.00
Fundraising					
	Merch Inventory	$ -	$ 1,330.78	-	$ (1,330.78)
	Holiday Shop	$ 67.18	$ 1,024.85	-	$ (1,024.85)
	Read-a-Thon	$ -	$ 143.36	-	$ (143.36)
Programs					
	5th Grade Graduation Décor & Food	$ -	$ -	500.00	$ 500.00
	Costume Dance Party	$ -	$ 344.32	700.00	$ 355.68

	Fall Family Fun Night			$ -	$ 2,400.35	2,000.00	$ (400.35)
	Field Day			$ -	$ -	50.00	$ 50.00
	Grade Level Family Engagement			$ -	$ 591.78	1,200.00	$ 608.22
	Hospitality			$ 30.85	$ 682.81	1,200.00	$ 517.19
	Scholastic			$ -	$ 2,306.25	4,000.00	$ 1,693.75
	Teacher Workday Lunch			$ -	$ 946.47	1,000.00	$ 53.53
	Teacher Appreciation Week			$ -	$ -	2,000.00	$ 2,000.00
	Teacher Reimbursement Program			$ -	$ 715.14	3,500.00	$ 2,784.86
TOTAL EXPENDITURES				$ 419.72	$ 12,266.27	$ 26,990.00	$ 14,723.73
TOTAL VARIANCE							$ 16,300.06
Balance on Hand:		November 30, 202		$ 23,984.52	$ 23,984.52		$ (0.00)
Outstanding written checks				$ -			
Submitted by		Devin Didier				Treasurer	