

CEDAR POINT ELEMENTARY SCHOOL PTO

February 2026 Monthly Treasurer's Report

Balance on Hand	1/31/2026			\$ 24,842.81			
Beginning Balance July 1, 2025					\$ 16,924.46		
				Actual Monthly	Actual YTD (includes monthly amt)	Budget 2022-2024	Variance
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)
	Ops Cost			\$ -	\$ 8.30	\$ 100.00	\$ (91.70)
Fundraisers							
	Business Partnerships (Spirit Nights/Fundraisers)			\$ 150.00	\$ 3,289.65	2,500.00	\$ 789.65
	Read-a-thon			\$ -	\$ 8,277.75	6,000.00	\$ 2,277.75
	Holiday Shoppe			\$ -	\$ 2,548.62	2,500.00	\$ 48.62
	Bingo Night			\$ -	\$ -	1,500.00	\$ (1,500.00)
	Spirit Wear/Merchandise			\$ 14.46	\$ 1,436.63	2,000.00	\$ (563.37)
Other Income							
	Event Sponsorships			\$ -	\$ -	\$ 150.00	\$ (150.00)
	Student Enrichment Programs			\$ -	\$ 365.00	200.00	\$ 165.00
	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				\$ 164.46	\$ 21,891.26	\$ 17,850.00	\$ 4,041.26
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)			\$ -	\$ 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	1,500.00	\$ 1,243.31
	"Big Item"			\$ 7,045.00	\$ 7,045.00	6,000.00	\$ (1,045.00)
	Drama Lights			\$ -	\$ 1,100.00	-	\$ (1,100.00)
Fundraising							
	Merch Inventory			\$ -	\$ 1,330.78	-	\$ (1,330.78)
	Holiday Shop			\$ -	\$ 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		\$ 321.43	\$ 1,004.24	1,200.00	\$ 195.76
	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		\$ 92.87	\$ 1,250.19	3,500.00	\$ 2,249.81
TOTAL EXPENDITURES			\$ 7,459.30	\$ 21,267.75	\$ 26,990.00	\$ 5,722.25
TOTAL VARIANCE						\$ 9,763.51
Balance on Hand:	February 28, 2026		\$ 17,547.97	\$ 17,547.97	☒	\$ (0.00)
Outstanding written checks			\$ -			
Submitted by	Devin Didier				Treasurer	