

CEDAR POINT ELEMENTARY SCHOOL PTO

January 2026 Monthly Treasurer's Report

Balance on Hand	12/31/2025			\$ 23,984.52			
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	\$ 8.30	\$ 100.00	\$ (91.70)
Fundraisers							
	Business Partnerships (Spirit Nights/Fundraisers)			\$ 521.62	\$ 3,139.65	2,500.00	\$ 639.65
	Read-a-thon			\$ 1,655.55	\$ 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			\$ -	\$ 1,422.17	2,000.00	\$ (577.83)
Other Income							
	Event Sponsorships			\$ -	\$ -	\$ 150.00	\$ (150.00)
	Student Enrichment Programs			\$ 215.00	\$ 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				\$ 2,400.47	\$ 21,726.80	\$ 17,850.00	\$ 3,876.80
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"			\$ -	\$ -	6,000.00	\$ 6,000.00
	Drama Lights			\$ -	\$ 1,100.00	6,000.00	\$ 4,900.00
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			\$ 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		\$ 442.18	\$ 1,157.32	3,500.00	\$ 2,342.68
TOTAL EXPENDITURES			\$ 442.18	\$ 13,808.45	\$ 32,990.00	\$ 19,181.55
TOTAL VARIANCE						\$ 23,058.35
Balance on Hand:	November 30, 202		\$ 25,942.81	\$ 24,842.81	☒	\$ 1,100.00
Outstanding written checks			\$ -			
Submitted by	Devin Didier				Treasurer	