

CEDAR POINT ELEMENTARY SCHOOL PTO

Junw 2026 Monthly Treasurer's Report

Balance on Hand	5/31/2026	\$ 15,352.50				
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		\$ -	\$ 16.26	\$ 100.00	\$ (83.74)	
Fundraisers						
Business Partnerships (Spirit Nights/Fundraisers		\$ -	\$ 4,154.17	2,500.00	\$ 1,654.17	
Read-a-thon		\$ -	\$ 8,277.75	6,000.00	\$ 2,277.75	
Holiday Shoppe		\$ -	\$ 2,548.62	2,500.00	\$ 48.62	
Bingo Night		\$ -	\$ 1,237.16	1,500.00	\$ (262.84)	
Spirit Wear/Merchandise		\$ 76.16	\$ 1,512.79	2,000.00	\$ (487.21)	
Other Income						
Event Sponsorships		\$ -	\$ -	\$ 150.00	\$ (150.00)	
Student Enrichment Programs		\$ -	\$ 1,782.81	200.00	\$ 1,582.81	
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		\$ 76.16	\$ 25,594.87	\$ 17,850.00	\$ 7,744.87	
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)		\$ -	\$ 397.99	490.00	\$ 92.01	
School Gifts:						
Cheetah Cafe		\$ -	\$ -	200.00	\$ 200.00	
Academic Enrichment Grants		\$ -	\$ -	1,500.00	\$ 1,500.00	
Teacher Professional Development Grants		\$ -	\$ 379.07	1,500.00	\$ 1,120.93	
"Big Item"		\$ -	\$ 7,394.88	6,000.00	\$ (1,394.88)	
Drama Lights		\$ -	\$ 1,100.00	-	\$ (1,100.00)	
Drama Pizza		\$ -	\$ 196.49	-	\$ (196.49)	
Fundraising						
Merch Inventory		\$ -	\$ 1,330.78	-	\$ (1,330.78)	
Holiday Shop		\$ -	\$ 1,024.85	-	\$ (1,024.85)	
Read-a-Thon		\$ -	\$ 143.36	-	\$ (143.36)	
Bingo Night		\$ -	\$ 1,032.95	50.00	\$ (982.95)	
Programs						
5th Grade Graduation Décor & Food		\$ 523.74	\$ 523.74	500.00	\$ (23.74)	
Costume Dance Party		\$ -	\$ 344.32	700.00	\$ 355.68	
Fall Family Fun Night		\$ -	\$ 2,400.35	2,000.00	\$ (400.35)	
Field Day		\$ -	\$ 47.48	50.00	\$ 2.52	
Grade Level Family Engagement		\$ 401.56	\$ 1,192.64	1,200.00	\$ 7.36	
Hospitality		\$ -	\$ 1,156.64	1,200.00	\$ 43.36	\$ 5,080.41

	Scholastic		\$ -	\$ 2,463.21	4,000.00	\$ 1,536.79	\$ 23,830.46
	Student Enrichment Programs		\$ -	\$ 1,089.67	-	\$ (1,089.67)	
	Teacher Workday Lunch		\$ -	\$ 946.47	1,000.00	\$ 53.53	21.32%
	Teacher Appreciation Week		\$ -	\$ 1,738.23	2,000.00	\$ 261.77	
	Teacher Reimbursement Program		\$ 894.90	\$ 2,857.27	3,500.00	\$ 642.73	78.68%
TOTAL EXPENDITURES			\$ 1,820.20	\$ 28,910.87	\$ 27,040.00	\$ (1,870.87)	
TOTAL VARIANCE						\$ 5,874.00	
Balance on Hand:	June 30, 2026		\$ 13,608.46	\$ 13,608.46	☐	\$ (0.00)	
Outstanding written checks			\$ -				
Submitted by	Devin Didier				Treasurer		