

CEDAR POINT ELEMENTARY SCHOOL PTO

May 2026 Monthly Treasurer's Report

Balance on Hand	4/30/2026	\$ 16,822.95				
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	\$ 100.00	\$ -	
Ops Cost		\$ -	\$ 16.26	\$ 100.00	\$ (83.74)	
Fundraisers						
Business Partnerships (Spirit Nights/Fundraisers		\$ 217.73	\$ 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	\$ 1,237.16	1,500.00	\$ (262.84)	
Spirit Wear/Merchandise		\$ -	\$ 1,436.63	2,000.00	\$ (563.37)	
Other Income						
Event Sponsorships		\$ -	\$ -	\$ 150.00	\$ (150.00)	
Student Enrichment Programs		\$ 85.00	\$ 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		\$ 1,639.89	\$ 25,518.71	\$ 17,850.00	\$ 7,668.71	
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)		\$ 25.00	\$ 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		\$ 431.32	\$ 1,032.95	50.00	\$ (982.95)	
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		\$ 47.48	\$ 47.48	50.00	\$ 2.52	
Grade Level Family Engagement		\$ -	\$ 791.08	1,200.00	\$ 408.92	
Hospitality		\$ 30.52	\$ 1,156.64	1,200.00	\$ 43.36	\$ 5,080.41

	Scholastic		\$ -	\$ 2,463.21	4,000.00	\$ 1,536.79	\$ 22,010.26
	Student Enrichment Programs		\$ 800.00	\$ 1,089.67	-	\$ (1,089.67)	
	Teacher Workday Lunch		\$ -	\$ 946.47	1,000.00	\$ 53.53	23.08%
	Teacher Appreciation Week		\$ 1,449.62	\$ 1,738.23	2,000.00	\$ 261.77	
	Teacher Reimbursement Program		\$ 326.40	\$ 1,962.37	3,500.00	\$ 1,537.63	76.92%
TOTAL EXPENDITURES			\$ 3,110.34	\$ 27,090.67	\$ 27,040.00	\$ (50.67)	
TOTAL VARIANCE						\$ 7,618.04	
Balance on Hand:	May 31, 2026		\$ 15,352.50	\$ 15,352.50	☒	\$ (0.00)	
Outstanding written checks			\$ -				
Submitted by	Devin Didier				Treasurer		