Cedar Point Elementary School PTO

November 2025 Monthly Treasurer's Report

			Actual Monthly	Actual YTD (includes monthly amt)	Budget 2022-2024	Variance
Balance on Hand		10/31/2025	$ 16,610.78			
Beginning Balance July 1, 2025				$ 16,924.46		
Actual Receipts						
Carry-Over pre-approved						
Current Year:						
Adminstration						
	Square Reimbursement		$ -	$ -	$ -	$ -
	Membership		$ 71.91	$ 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		$ (339.00)	$ 2,112.03	2,500.00	$ (387.97)
	Read-a-thon		$ -	$ -	6,000.00	$ (6,000.00)
	Holiday Shoppe		$ -	$ -	2,500.00	$ (2,500.00)
	Bingo Night		$ -	$ -	1,500.00	$ (1,500.00)
	Spirit Wear/Merchandise		$ -	$ 1,216.02	2,000.00	$ (783.98)
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			$ (267.09)	$ 9,443.36	$ 17,750.00	$ (8,306.64)
Current Year:						
Adminstration						
	Insurance		$ -	$ 486.78	500.00	$ 13.22
	Petty Cash		$ -	$ 100.00	100.00	$ -
	Office Supplies		$ 21.20	$ 563.70	550.00	$ (13.70)
	Operational Fees (includes Square fees)		$ -	$ 307.99	490.00	$ 182.01
School Gifts:						
	Cheetah Cafe		$ -	$ -	200.00	$ 200.00
	Academic Enrichment Grants		$ -	$ -	1,500.00	$ 1,500.00
	Teacher Professional Development Grants		$ -	$ -	1,500.00	$ 1,500.00
	"Big Item"		$ -	$ -	6,000.00	$ 6,000.00
Fundraising						
	Merch Inventory		$ -	$ 1,330.78	-	$ (1,330.78)
	Holiday Shop		$ 957.67	$ 957.67	-	$ (957.67)
	Read-a-Thon		$ 143.36	$ 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		$ 28.42	$ 2,400.35	2,000.00	$ (400.35)
	Field Day		$ -	$ -	50.00	$ 50.00
	Grade Level Family Engagement		$ 203.91	$ 591.78	1,200.00	$ 608.22
	Hospitality		$ 460.60	$ 651.96	1,200.00	$ 548.04
	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		$ 7.26	$ 715.14	3,500.00	$ 2,784.86
TOTAL EXPENDITURES			$ 1,822.42	$ 11,846.55	$ 26,990.00	$ 15,143.45
TOTAL VARIANCE						$ 6,836.81
Balance on Hand:	November 30, 20		$ 14,521.27	$ 14,521.27	☑	$ (0.00)
Outstanding written checks			$ -			
Submitted by	Devin Didier				Treasurer	