

TREASURER REPORT NOVEMBER 2024

[illegible]

EXPENSES

PTO Funded

Yard Card		\$ (600)	\$ (600)	\$ (600)	\$ -	
Back to School Party		\$ (683)	\$ (683)	\$ (1,200)	\$ 517	
Class Shirts		\$ (3,634)	\$ (3,634)	\$ (2,700)	\$ (934)	
Chorus T-Shirts			\$ -	\$ (400)	\$ 400	
PTO Operating Fund		\$ (596)	\$ (596)	\$ (850)	\$ 254	
Staff Appreciation and Recognition/Life Events		\$ (822)	\$ (822)	\$ (3,300)	\$ 2,478	
Teacher Startup Packages/Teacher Grants			\$ -	\$ (6,000)	\$ 6,000	1k per grade for field trips
Subtotal		\$ (6,335)	\$ (15,050)	\$ 8,715		

School Events

Class Parties	\$ (1,214)	\$ (1,214)	\$ (2,500)	\$ 1,286
5th Grade Activities	\$ (400)	\$ (400)	\$ (1,000)	\$ 600
Hot Dog Roast		\$ -	\$ (1,000)	\$ 1,000
Movie Night	\$ (894)	\$ (894)	\$ (800)	\$ (94)
Subtotal		\$ (2,508)	\$ (5,300)	\$ 2,792

TOTAL EXPENSES	\$	(8,843)	\$	(20,350)	\$	11,507
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FY Beginning Balance	\$ 23,960
Account Balance to Date	\$ 26,126
<i>Forecasted End of Year Balance</i>	<i>\$ 27,360</i>
<i>Safety Net (Minimum Balance to Retain)</i>	<i>\$ 12,000</i>

Reconciliation to Account Balances

Commerce Bank Balance	\$22,283.76	
Cash in cashbox	\$649.00	
Checks to be deposited	\$90.00	
Checks issued but not yet cleared	\$0.00	
Square	\$1,725.31	
Venmo	\$1,673.92	
Give Butter	\$0.00	
Paypal	\$151.92	
Rounding	\$0.00	
Yard Card Nut for 24-25, Paid June 2024	-\$600.00	
2023-2034 5th Grade Legacy Carryover	\$151.61	(Pointe deposit offset by invoice for signs)
Adjstuted Balance	\$26,125.52	
Difference	\$0.00	