

Glenridge PTO FY 2024

Treasurer's Report

11/21/2024 - 12/17/2024

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Dues	\$150.00	-	\$7,575.00	\$7,500.00	\$75.00
Glenridge Gives	-	-	-\$2,012.50	-\$500.00	-\$1,512.50
Contributions/Gifts Totals	\$150.00	-	\$5,562.50	\$7,000.00	-\$1,437.50
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Community Event					
Giveaway	-	-	-	-\$500.00	\$500.00
District Picnic	-	-	-\$60.00	-\$75.00	\$15.00
PTO Community Event Totals	-	-	-\$60.00	-\$575.00	\$515.00
Strawberry Festival					
Strawberry Festival Sponsorship	-	-	-	\$2,000.00	-\$2,000.00
Strawberry Festival Ticket Sales	-	-	-	\$14,500.00	-\$14,500.00
Strawberry Festival Spiritwear	-	-	-	\$500.00	-\$500.00
Strawberry Festival Other Expenses	-	\$4,056.36	-\$4,072.40	-\$14,500.00	\$10,427.60
Strawberry Festival Totals	-	-\$4,056.36	-\$4,072.40	\$2,500.00	-\$6,572.40
Readathon	-	-	-	\$8,400.00	-\$8,400.00
Kona Ice Truck	-	-	-\$751.50	-\$800.00	\$48.50
Taste of the World	-	-	\$911.53	-\$1,000.00	\$1,911.53
Pancake Breakfast	-	-	-	\$1,000.00	-\$1,000.00
St Louis City 2 Soccer Game	-	-	-	\$2,000.00	-\$2,000.00
Trivia Night	-	-	-\$195.00	\$3,700.00	-\$3,895.00
Art Night	-	-	-	-\$350.00	\$350.00
Book Fair	\$45.99	-	\$419.46	-	\$419.46
Fundraising/Special Events Totals	\$45.99	-\$4,056.36	-\$3,747.91	\$14,875.00	-\$18,622.91
Program / Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation					
First and Last Days	-	-	-\$706.74	-\$1,500.00	\$793.26
Staff Appreciation	-	\$100.00	-\$1,688.82	-\$5,000.00	\$3,311.18
Staff Appreciation Totals	-	-\$100.00	-\$2,395.56	-\$6,500.00	\$4,104.44
Class Parties					
Halloween Party Activities	-	-	-\$111.75	-\$500.00	\$388.25
Halloween Party Food	-	\$274.44	-\$274.44	-\$500.00	\$225.56
Valentine's Party Activities	-	-	-	-\$500.00	\$500.00
Valentine's Party Food	-	-	-	-\$500.00	\$500.00
Class Parties Totals	-	-\$274.44	-\$386.19	-\$2,000.00	\$1,613.81

Program / Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Requests					
Principal Fund	-	\$240.00	-\$349.99	-\$1,500.00	\$1,150.01
New Hire Classroom Fund	-	-	-	-\$300.00	\$300.00
Nurse's Snacks	-	\$94.99	-\$94.99	-\$100.00	\$5.01
Special Enrichment Expenses - Art	-	-	-\$168.62	-\$500.00	\$331.38
Special Enrichment Expenses - Library	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Makerspace	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Music	-	-	-\$179.99	-\$500.00	\$320.01
Special Enrichment Expenses - P.E.	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Science	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Spanish	-	-	-	-\$500.00	\$500.00
Dupont Fund	-	-	-\$712.80	-\$1,000.00	\$287.20
Grade Level Enrichment Expenses - Kindergarten	-	-	-\$229.94	-\$300.00	\$70.06
Grade Level Enrichment Expenses - 1st Grade	-	-	-	-\$300.00	\$300.00
Grade Level Enrichment Expenses - 2nd Grade	-	-	-	-\$300.00	\$300.00
Grade Level Enrichment Expenses - 3rd Grade	-	-	-\$289.96	-\$300.00	\$10.04
Grade Level Enrichment Expenses - 4th Grade	-	-	-	-\$300.00	\$300.00
Grade Level Enrichment Expenses - 5th Grade	-	-	-	-\$300.00	\$300.00
Teacher/Staff Requests Totals	-	-\$334.99	-\$2,026.29	-\$8,200.00	\$6,173.71
Merge of Cultures					
Hispanic Heritage Month	-	\$1,022.00	-	-	-
Indian Cultural Event	-	-	-	-\$500.00	\$500.00
Misc. Culture	-	-	-\$75.70	-\$1,000.00	\$924.30
Merge of Cultures Totals	-	-\$1,022.00	-\$75.70	-\$1,500.00	\$1,424.30
Grade Level Liaisons					
Kindergarten Liasion	-	-	-	-\$100.00	\$100.00
1st Grade Liasion	-	-	-	-\$100.00	\$100.00
2nd Grade Liasion	-	-	-	-\$100.00	\$100.00
3rd Grade Liasion	-	-	-	-\$100.00	\$100.00
4th Grade Liasion	-	-	-	-\$100.00	\$100.00
5th Grade Liasion	-	-	-	-\$100.00	\$100.00
Grade Level Liaisons Totals	-	-	-	-\$600.00	\$600.00
Field Day					
Field Day Supplies	-	-	-	-\$400.00	\$400.00
Field Day Rentals	-	-	-	-\$1,000.00	\$1,000.00
Volunteer Water and Coffee	-	-	-	-\$100.00	\$100.00
Field Day Totals	-	-	-	-\$1,500.00	\$1,500.00

Program / Services	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion					
5th Grade Promotion	\$4.00	-	\$4.00	-\$1,000.00	\$1,004.00
5th Grade Fundraising	\$382.50	\$162.00	\$220.50	-	\$220.50
5th Grade Promotion Totals	\$386.50	-\$162.00	\$224.50	-\$1,000.00	\$1,224.50
Gear	-	-	\$100.00	-	\$100.00
Student Fee Subsidy	-	-	-\$213.99	-\$400.00	\$186.01
School Supply Kits PTO	-	-	-\$8.20	\$2,300.00	-\$2,308.20
Yearbook	-	-	-\$449.15	-\$75.00	-\$374.15
Outdoor Classroom	-	\$547.61	-\$547.61	-	-\$547.61
Program / Services Totals	\$386.50	-\$2,441.04	-\$5,778.19	-\$19,475.00	\$13,696.81
Administrative Expenses					
PTO Council Dues	-	-	-\$500.00	-\$500.00	-
Printing & Stationary	-	-	-\$155.63	-\$100.00	-\$55.63
Other Bank Fees	\$840.85	-	-	-\$50.00	\$50.00
Interest Income	\$31.59	-	\$1,153.59	\$400.00	\$753.59
Miscellaneous	-	-	-	-\$150.00	\$150.00
Administrative Expenses Totals	\$872.44	-	\$497.96	-\$400.00	\$897.96
Store Fees					
CheddarUp Fees	-	\$33.27	-\$444.55	-\$2,000.00	\$1,555.45
Store - Spirtwear Fees	-	-	-	-	-
Store - PTO Dues Fees	-	-	-	-	-
Store - Taste of the World Fees 2	-	-	-	-	-
Store - Read-A-Thon Fees	-	-	-	-	-
Store - Taste of the World - Live Sales Fees	-	-	-	-	-
Store - Gift Card Collection Fees	-	-	-	-	-
Store - DoorDash Gift Cards for Staff Fees	-	-	-	-	-
Store - Glenridge Retro Trivia Night Fees	-	-	-	-	-
Store - Strawberry Festival - Live Sales Fees	-	-	-	-	-
Store - Pancake Breakfast Fees	-	-	-	-	-
Store - PTO Dues Fees 1	-	-	-	-	-
Store - Grade Level Raffle Donation Fees	-	-	-	-	-
Store - Glenridge Retro Trivia - Live Fees	-	-	-	-	-
Store - Retro Trivia Night Add Ons Fees	-	-	-	-	-
Store - Field Day Fees	-	-	-	-	-
Store - School Supply Orders for 2024/2025 School Year Fees	-	-	-	-	-
Store - 5th Grade Promotion Reception Collection Fees	-	-	-	-	-
Store - Summer Fund Fees	-	-	-	-	-
Store - Spiritwear Fees	-	-	-	-	-
Store - Taste of the World Fees 3	-	-	-	-	-
Store - Holiday Ornament Sale Fees	-	-	-	-	-

Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store Fees Totals	-	-\$33.27	-\$444.55	-\$2,000.00	\$1,555.45
Grand Totals					
	\$1,454.93	-\$6,530.67	-\$3,910.19	-	-\$3,910.19

Bank Account Balances	11/21/2024	12/17/2024	Last reconciled	Summary for the Period	
Store - Spiritwear Clearing Account	-	-	Never	Starting Total	\$178,755.63
Parkside Financial	\$43,988.53	\$44,803.40	08/01/2024	Income	\$1,454.93
Store - PTO Contributions Clearing Account	-	-	Never	Expenses	-\$6,530.67
Store - Strawberry Festival - Live Sales Clearing Account	-	-	Never	Ending Total	\$173,679.89
Store - Field Day Clearing Account	-	-	Never		
Store - School Supply Kits for 2024/2025 School Year Clearing Account	-	-	Never		
Store - 5th Grade Promotion Reception Collection Clearing Account	-	-	Never		
Parkside Financial - Investment Account	\$128,113.51	\$128,113.51	08/01/2024		
Petty Cash	\$6,653.59	\$444.59	08/01/2024		
Store - Taste of the World Clearing Account	-	-	Never		
Store - Holiday Ornament Sale Clearing Account	-	\$318.39	Never		
Totals	\$178,755.63	\$173,679.89			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____