

Glenridge PTO FY 2024

Treasurer's Report

08/01/2024 - 09/20/2024

<u>Contributions/Gifts</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Dues	\$4,225.00	-	\$4,225.00	\$7,500.00	-\$3,275.00
Glenridge Gives	-	\$1,200.00	-\$1,200.00	-\$500.00	-\$700.00
<u>Contributions/Gifts Totals</u>	\$4,225.00	-\$1,200.00	\$3,025.00	\$7,000.00	-\$3,975.00
<u>Fundraising/Special Events</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>PTO Community Event</u>					
Giveaway	-	-	-	-\$500.00	\$500.00
District Picnic	-	-	-	-\$75.00	\$75.00
<u>PTO Community Event Totals</u>	-	-	-	-\$575.00	\$575.00
<u>Strawberry Festival</u>					
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	-	-	-	-\$14,500.00	\$14,500.00
<u>Strawberry Festival Totals</u>	-	-	-	\$2,500.00	-\$2,500.00
Readathon	-	-	-	\$8,400.00	-\$8,400.00
Kona Ice Truck	-	\$751.50	-\$751.50	-\$800.00	\$48.50
Taste of the World	-	-	-	-\$1,000.00	\$1,000.00
Pancake Breakfast	-	-	-	\$1,000.00	-\$1,000.00
St Louis City 2 Soccer Game	-	-	-	\$2,000.00	-\$2,000.00
Trivia Night	-	\$195.00	-\$195.00	\$3,700.00	-\$3,895.00
Art Night	-	-	-	-\$350.00	\$350.00
<u>Fundraising/Special Events Totals</u>	-	-\$946.50	-\$946.50	\$14,875.00	-\$15,821.50
<u>Program / Services</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Staff Appreciation</u>					
First and Last Days	-	\$706.74	-\$706.74	-\$1,500.00	\$793.26
Staff Appreciation	-	-	-	-\$5,000.00	\$5,000.00
<u>Staff Appreciation Totals</u>	-	-\$706.74	-\$706.74	-\$6,500.00	\$5,793.26
<u>Class Parties</u>					
Halloween Party Activities	-	-	-	-\$500.00	\$500.00
Halloween Party Food	-	-	-	-\$500.00	\$500.00
Valentine's Party Activities	-	-	-	-\$500.00	\$500.00
Valentine's Party Food	-	-	-	-\$500.00	\$500.00
<u>Class Parties Totals</u>	-	-	-	-\$2,000.00	\$2,000.00

<u>Program / Services</u>	<u>Income</u>	<u>Expenses</u>	<u>Year to Date</u>	<u>Net Budget</u>	<u>More/-Less</u>
<u>Teacher/Staff Requests</u>					
<u>Principal Fund</u>	-	-	-	-\$1,500.00	\$1,500.00
<u>New Hire Classroom Fund</u>	-	-	-	-\$300.00	\$300.00
<u>Nurse's Snacks</u>	-	-	-	-\$100.00	\$100.00
<u>Special Enrichment Expenses - Art</u>	-	-	-	-\$500.00	\$500.00
<u>Special Enrichment Expenses - Library</u>	-	-	-	-\$500.00	\$500.00
<u>Special Enrichment Expenses - Makerspace</u>	-	-	-	-\$500.00	\$500.00
<u>Special Enrichment Expenses - Music</u>	-	-	-	-\$500.00	\$500.00
<u>Special Enrichment Expenses - P.E.</u>	-	-	-	-\$500.00	\$500.00
<u>Special Enrichment Expenses - Science</u>	-	-	-	-\$500.00	\$500.00
<u>Special Enrichment Expenses - Spanish</u>	-	-	-	-\$500.00	\$500.00
<u>Dupont Fund</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>Grade Level Enrichment Expenses - Kindergarten</u>	-	-	-	-\$300.00	\$300.00
<u>Grade Level Enrichment Expenses - 1st Grade</u>	-	-	-	-\$300.00	\$300.00
<u>Grade Level Enrichment Expenses - 2nd Grade</u>	-	-	-	-\$300.00	\$300.00
<u>Grade Level Enrichment Expenses - 3rd Grade</u>	-	-	-	-\$300.00	\$300.00
<u>Grade Level Enrichment Expenses - 4th Grade</u>	-	-	-	-\$300.00	\$300.00
<u>Grade Level Enrichment Expenses - 5th Grade</u>	-	-	-	-\$300.00	\$300.00
<u>Teacher/Staff Requests Totals</u>	-	-	-	-\$8,200.00	\$8,200.00
<u>Merge of Cultures</u>					
<u>Hispanic Heritage Month</u>	-	-	-	-	-
<u>Indian Cultural Event</u>	-	-	-	-\$500.00	\$500.00
<u>Misc. Culture</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>Merge of Cultures Totals</u>	-	-	-	-\$1,500.00	\$1,500.00
<u>Grade Level Liaisons</u>					
<u>Kindergarten Liasion</u>	-	-	-	-\$100.00	\$100.00
<u>1st Grade Liasion</u>	-	-	-	-\$100.00	\$100.00
<u>2nd Grade Liasion</u>	-	-	-	-\$100.00	\$100.00
<u>3rd Grade Liasion</u>	-	-	-	-\$100.00	\$100.00
<u>4th Grade Liasion</u>	-	-	-	-\$100.00	\$100.00
<u>5th Grade Liasion</u>	-	-	-	-\$100.00	\$100.00
<u>Grade Level Liaisons Totals</u>	-	-	-	-\$600.00	\$600.00
<u>Field Day</u>					
<u>Field Day Supplies</u>	-	-	-	-\$400.00	\$400.00
<u>Field Day Rentals</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>Volunteer Water and Coffee</u>	-	-	-	-\$100.00	\$100.00
<u>Field Day Totals</u>	-	-	-	-\$1,500.00	\$1,500.00

<u>Program / Services</u>	<u>Income</u>	<u>Expenses</u>	<u>Year to Date</u>	<u>Net Budget</u>	<u>More/-Less</u>
<u>5th Grade Promotion</u>					
<u>5th Grade Promotion</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>5th Grade Fundraising</u>	-	-	-	-	-
<u>5th Grade Promotion Totals</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>Gear</u>	\$80.00	-	\$80.00	-	\$80.00
<u>Student Fee Subsidy</u>	-	\$93.99	-\$93.99	-\$400.00	\$306.01
<u>Book Fair</u>	-	-	-	-	-
<u>School Supply Kits PTO</u>	\$114.33	\$122.53	-\$8.20	\$2,300.00	-\$2,308.20
<u>Yearbook</u>	\$155.00	\$604.15	-\$449.15	-\$75.00	-\$374.15
<u>Program / Services Totals</u>	\$349.33	-\$1,527.41	-\$1,178.08	-\$19,475.00	\$18,296.92
<u>Administrative Expenses</u>					
<u>PTO Council Dues</u>	-	-	-	-\$500.00	\$500.00
<u>Printing & Stationary</u>	-	\$113.40	-\$113.40	-\$100.00	-\$13.40
<u>Other Bank Fees</u>	-	-	-	-\$50.00	\$50.00
<u>Interest Income</u>	\$326.44	-	\$326.44	\$400.00	-\$73.56
<u>Miscellaneous</u>	-	-	-	-\$150.00	\$150.00
<u>Administrative Expenses Totals</u>	\$326.44	-\$113.40	\$213.04	-\$400.00	\$613.04
<u>Store Fees</u>					
<u>CheddarUp Fees</u>	-	\$199.30	-\$199.30	-\$2,000.00	\$1,800.70
<u>Store - Spirtwear Fees</u>	-	-	-	-	-
<u>Store - PTO Dues Fees</u>	-	-	-	-	-
<u>Store - Taste of the World Fees</u>	-	-	-	-	-
<u>Store - Read-A-Thon Fees</u>	-	-	-	-	-
<u>Store - Taste of the World - Live Sales Fees</u>	-	-	-	-	-
<u>Store - Gift Card Collection Fees</u>	-	-	-	-	-
<u>Store - DoorDash Gift Cards for Staff Fees</u>	-	-	-	-	-
<u>Store - Glenridge Retro Trivia Night Fees</u>	-	-	-	-	-
<u>Store - Strawberry Festival - Live Sales Fees</u>	-	-	-	-	-
<u>Store - Pancake Breakfast Fees</u>	-	-	-	-	-
<u>Store - PTO Dues Fees 1</u>	-	-	-	-	-
<u>Store - Grade Level Raffle Donation Fees</u>	-	-	-	-	-
<u>Store - Glenridge Retro Trivia - Live Fees</u>	-	-	-	-	-
<u>Store - Retro Trivia Night Add Ons Fees</u>	-	-	-	-	-
<u>Store - Field Day Fees</u>	-	-	-	-	-
<u>Store - School Supply Orders for 2024/2025</u>	-	-	-	-	-
<u>School Year Fees</u>	-	-	-	-	-
<u>Store - 5th Grade Promotion Reception Collection Fees</u>	-	-	-	-	-
<u>Store - Summer Fund Fees</u>	-	-	-	-	-
<u>Store - Spiritwear Fees</u>	-	-	-	-	-
<u>Store Fees Totals</u>	-	-\$199.30	-\$199.30	-\$2,000.00	\$1,800.70

Grand Totals					
	\$4,900.77	-\$3,986.61	\$914.16	-	\$914.16

Bank Account Balances	08/01/2024	09/20/2024	Last reconciled	Summary for the Period	
<u>Store - Spiritwear Clearing Account</u>	-	-	<u>Never</u>	Starting Total	\$177,590.08
				<u>Income</u>	<u>\$4,900.77</u>
<u>Parkside Financial</u>	\$50,043.14	\$50,579.46	<u>08/01/2024</u>	<u>Expenses</u>	<u>-\$3,986.61</u>
<u>Store - PTO Contributions Clearing Account</u>	-	-	<u>Never</u>	Ending Total	\$178,504.24
<u>Store - Strawberry Festival - Live Sales Clearing Account</u>	-	-	<u>Never</u>		
<u>Store - Field Day Clearing Account</u>	-	-	<u>Never</u>		
<u>Store - School Supply Kits for 2024/2025 School Year Clearing Account</u>	-	-	<u>Never</u>		
<u>Store - 5th Grade Promotion Reception Collection Clearing Account</u>	-	-	<u>Never</u>		
<u>Parkside Financial - Investment Account</u>	\$127,102.89	\$127,386.73	<u>08/01/2024</u>		
<u>Petty Cash</u>	\$444.05	\$538.05	<u>08/01/2024</u>		
<u>Store - Taste of the World Clearing Account</u>	-	-	<u>Never</u>		
Totals	\$177,590.08	\$178,504.24			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:

Name: _____ Signature: _____ Date: _____