

Glenridge PTO FY 2024

Treasurer's Report

08/01/2024 - 07/31/2025

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Dues	\$7,350.00	-	\$7,350.00	\$7,500.00	-\$150.00
Glenridge Gives	-	\$2,012.50	-\$2,012.50	-\$500.00	-\$1,512.50
Contributions/Gifts Totals	\$7,350.00	-\$2,012.50	\$5,337.50	\$7,000.00	-\$1,662.50
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Community Event					
Giveaway	-	-	-	-\$500.00	\$500.00
District Picnic	-	-	-	-\$75.00	\$75.00
PTO Community Event Totals	-	-	-	-\$575.00	\$575.00
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	-	-	-	-\$14,500.00	\$14,500.00
Strawberry Festival Totals	-	-	-	\$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	\$998.00	\$862.43	\$135.57	-\$1,000.00	\$1,135.57
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
Fundraising/Special Events Totals	\$998.00	-\$1,808.93	-\$810.93	\$14,875.00	-\$15,685.93
Program / Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation					
First and Last Days	-	\$706.74	-\$706.74	-\$1,500.00	\$793.26
Staff Appreciation	-	\$1,588.82	-\$1,588.82	-\$5,000.00	\$3,411.18
Staff Appreciation Totals	-	-\$2,295.56	-\$2,295.56	-\$6,500.00	\$4,204.44
Class Parties					
Halloween Party Activities	-	\$57.84	-\$57.84	-\$500.00	\$442.16
Halloween Party Food	-	-	-	-\$500.00	\$500.00
Valentine's Party Activities	-	-	-	-\$500.00	\$500.00
Valentine's Party Food	-	-	-	-\$500.00	\$500.00
Class Parties Totals	-	-\$57.84	-\$57.84	-\$2,000.00	\$1,942.16

Program / Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Requests					
Principal Fund	-	\$109.99	-\$109.99	-\$1,500.00	\$1,390.01
New Hire Classroom Fund	-	-	-	-\$300.00	\$300.00
Nurse's Snacks	-	-	-	-\$100.00	\$100.00
Special Enrichment Expenses - Art	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Library	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Makerspace	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Music	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - P.E.	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Science	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Spanish	-	\$179.99	-\$179.99	-\$500.00	\$320.01
Dupont Fund	-	\$712.80	-\$712.80	-\$1,000.00	\$287.20
Grade Level Enrichment Expenses - Kindergarten	-	-	-	-\$300.00	\$300.00
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	-	-	-	-\$300.00	\$300.00
Grade Level Enrichment Expenses - 4th Grade	-	-	-	-\$300.00	\$300.00
Grade Level Enrichment Expenses - 5th Grade	-	-	-	-\$300.00	\$300.00
Teacher/Staff Requests Totals	-	-\$1,002.78	-\$1,002.78	-\$8,200.00	\$7,197.22
Merge of Cultures					
Hispanic Heritage Month	-	-	-	-	-
Indian Cultural Event	-	-	-	-\$500.00	\$500.00
Misc. Culture	-	\$75.70	-\$75.70	-\$1,000.00	\$924.30
Merge of Cultures Totals	-	-\$75.70	-\$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	-	-	-	-\$1,000.00	\$1,000.00
5th Grade Fundraising	-	-	-	-	-
5th Grade Promotion Totals	-	-	-	-\$1,000.00	\$1,000.00
Gear	\$100.00	-	\$100.00	-	\$100.00
Student Fee Subsidy	-	\$213.99	-\$213.99	-\$400.00	\$186.01
Book Fair	-	-	-	-	-
School Supply Kits PTO	\$114.33	\$122.53	-\$8.20	\$2,300.00	-\$2,308.20
Yearbook	\$155.00	\$604.15	-\$449.15	-\$75.00	-\$374.15
Program / Services Totals	\$369.33	-\$4,372.55	-\$4,003.22	-\$19,475.00	\$15,471.78
Administrative Expenses					
PTO Council Dues	-	-	-	-\$500.00	\$500.00
Printing & Stationary	-	\$139.60	-\$139.60	-\$100.00	-\$39.60
Other Bank Fees	-	\$840.85	-\$840.85	-\$50.00	-\$790.85
Interest Income	\$593.74	-	\$593.74	\$400.00	\$193.74
Miscellaneous	-	-	-	-\$150.00	\$150.00
Administrative Expenses Totals	\$593.74	-\$980.45	-\$386.71	-\$400.00	\$13.29
Store Fees					
CheddarUp Fees	-	\$407.70	-\$407.70	-\$2,000.00	\$1,592.30
Store - Spirtwear Fees	-	-	-	-	-
Store - PTO Dues Fees	-	-	-	-	-
Store - Taste of the World Fees	-	-	-	-	-
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	-	-	-	-	-
Store Fees Totals	-	-\$407.70	-\$407.70	-\$2,000.00	\$1,592.30

Grand Totals					
	\$9,311.07	-\$9,582.13	-\$271.06	-	-\$271.06

Bank Account Balances	08/01/2024	07/31/2025	Last reconciled	Summary for the Period	
Store - Spiritwear Clearing Account	-	-	Never	Starting Total	\$177,590.08
				Income	\$9,311.07
Parkside Financial	\$50,043.14	\$49,509.92	08/01/2024	Expenses	-\$9,582.13
Store - PTO Contributions Clearing Account	-	-	Never	Ending Total	-\$271.06
					\$177,319.02
Store - Strawberry Festival - Live Sales Clearing Account	-	-	Never		
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	\$127,102.89	\$127,621.05	08/01/2024		
Petty Cash	\$444.05	\$188.05	08/01/2024		
Store - Taste of the World Clearing Account	-	-	Never		
Totals	\$177,590.08	\$177,319.02			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:

Name: _____ Signature: _____ Date: _____