

# Glenridge PTO FY 2024

## Treasurer's Report

10/24/2024 - 11/20/2024

| Contributions/Gifts                      | Income         | Expenses           | Year to Date       | Net Budget         | More/-Less          |
|------------------------------------------|----------------|--------------------|--------------------|--------------------|---------------------|
| PTO Dues                                 | \$75.00        | -                  | \$7,425.00         | \$7,500.00         | -\$75.00            |
| Glenridge Gives                          | -              | -                  | -\$2,012.50        | -\$500.00          | -\$1,512.50         |
| <b>Contributions/Gifts Totals</b>        | <b>\$75.00</b> | <b>-</b>           | <b>\$5,412.50</b>  | <b>\$7,000.00</b>  | <b>-\$1,587.50</b>  |
| Fundraising/Special Events               | Income         | Expenses           | Year to Date       | Net Budget         | More/-Less          |
| <b>PTO Community Event</b>               |                |                    |                    |                    |                     |
| Giveaway                                 | -              | -                  | -                  | -\$500.00          | \$500.00            |
| District Picnic                          | -              | \$60.00            | -\$60.00           | -\$75.00           | \$15.00             |
| <b>PTO Community Event Totals</b>        | <b>-</b>       | <b>-\$60.00</b>    | <b>-\$60.00</b>    | <b>-\$575.00</b>   | <b>\$515.00</b>     |
| <b>Strawberry Festival</b>               |                |                    |                    |                    |                     |
| 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       | -              | \$16.04            | -\$16.04           | -\$14,500.00       | \$14,483.96         |
| <b>Strawberry Festival Totals</b>        | <b>-</b>       | <b>-\$16.04</b>    | <b>-\$16.04</b>    | <b>\$2,500.00</b>  | <b>-\$2,516.04</b>  |
| Readathon                                | -              | -                  | -                  | \$8,400.00         | -\$8,400.00         |
| Kona Ice Truck                           | -              | -                  | -\$751.50          | -\$800.00          | \$48.50             |
| Taste of the World                       | -              | \$16.04            | \$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                                | -              | \$4,278.07         | \$373.47           | -                  | \$373.47            |
| <b>Fundraising/Special Events Totals</b> | <b>-</b>       | <b>-\$4,370.15</b> | <b>\$262.46</b>    | <b>\$14,875.00</b> | <b>-\$14,612.54</b> |
| Program / Services                       | Income         | Expenses           | Year to Date       | Net Budget         | More/-Less          |
| <b>Staff Appreciation</b>                |                |                    |                    |                    |                     |
| First and Last Days                      | -              | -                  | -\$706.74          | -\$1,500.00        | \$793.26            |
| Staff Appreciation                       | -              | -                  | -\$1,588.82        | -\$5,000.00        | \$3,411.18          |
| <b>Staff Appreciation Totals</b>         | <b>-</b>       | <b>-</b>           | <b>-\$2,295.56</b> | <b>-\$6,500.00</b> | <b>\$4,204.44</b>   |
| <b>Class Parties</b>                     |                |                    |                    |                    |                     |
| Halloween Party Activities               | -              | \$57.84            | -\$115.68          | -\$500.00          | \$384.32            |
| Halloween Party Food                     | -              | -                  | -                  | -\$500.00          | \$500.00            |
| Valentine's Party Activities             | -              | -                  | -                  | -\$500.00          | \$500.00            |
| Valentine's Party Food                   | -              | -                  | -                  | -\$500.00          | \$500.00            |
| <b>Class Parties Totals</b>              | <b>-</b>       | <b>-\$57.84</b>    | <b>-\$115.68</b>   | <b>-\$2,000.00</b> | <b>\$1,884.32</b>   |

| Program / Services                             | Income | Expenses  | Year to Date | Net Budget  | More/-Less |
|------------------------------------------------|--------|-----------|--------------|-------------|------------|
| <b>Teacher/Staff Requests</b>                  |        |           |              |             |            |
| Principal Fund                                 | -      | -         | -\$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              | -      | \$168.62  | -\$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  | -\$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  | -\$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   |
| <b>Teacher/Staff Requests Totals</b>           | -      | -\$688.52 | -\$1,691.30  | -\$8,200.00 | \$6,508.70 |
| <b>Merge of Cultures</b>                       |        |           |              |             |            |
| Hispanic Heritage Month                        | -      | -         | -            | -           | -          |
| Indian Cultural Event                          | -      | -         | -            | -\$500.00   | \$500.00   |
| Misc. Culture                                  | -      | -         | -\$75.70     | -\$1,000.00 | \$924.30   |
| <b>Merge of Cultures Totals</b>                | -      | -         | -\$75.70     | -\$1,500.00 | \$1,424.30 |
| <b>Grade Level Liaisons</b>                    |        |           |              |             |            |
| 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   |
| <b>Grade Level Liaisons Totals</b>             | -      | -         | -            | -\$600.00   | \$600.00   |
| <b>Field Day</b>                               |        |           |              |             |            |
| Field Day Supplies                             | -      | -         | -            | -\$400.00   | \$400.00   |
| Field Day Rentals                              | -      | -         | -            | -\$1,000.00 | \$1,000.00 |
| Volunteer Water and Coffee                     | -      | -         | -            | -\$100.00   | \$100.00   |
| <b>Field Day Totals</b>                        | -      | -         | -            | -\$1,500.00 | \$1,500.00 |

| Program / Services                                             | Income          | Expenses           | Year to Date       | Net Budget          | More/-Less         |
|----------------------------------------------------------------|-----------------|--------------------|--------------------|---------------------|--------------------|
| <b>5th Grade Promotion</b>                                     |                 |                    |                    |                     |                    |
| 5th Grade Promotion                                            | -               | -                  | -                  | -\$1,000.00         | \$1,000.00         |
| 5th Grade Fundraising                                          | -               | -                  | -                  | -                   | -                  |
| <b>5th Grade Promotion Totals</b>                              | <b>-</b>        | <b>-</b>           | <b>-</b>           | <b>-\$1,000.00</b>  | <b>\$1,000.00</b>  |
| 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          |
| <b>Program / Services Totals</b>                               | <b>-</b>        | <b>-\$746.36</b>   | <b>-\$4,749.58</b> | <b>-\$19,475.00</b> | <b>\$14,725.42</b> |
| <b>Administrative Expenses</b>                                 |                 |                    |                    |                     |                    |
| PTO Council Dues                                               | -               | \$500.00           | -\$500.00          | -\$500.00           | -                  |
| Printing & Stationary                                          | -               | \$16.03            | -\$155.63          | -\$100.00           | -\$55.63           |
| Other Bank Fees                                                | -               | \$840.85           | -\$840.85          | -\$50.00            | -\$790.85          |
| Interest Income                                                | \$288.35        | -                  | \$882.09           | \$400.00            | \$482.09           |
| Miscellaneous                                                  | -               | -                  | -                  | -\$150.00           | \$150.00           |
| <b>Administrative Expenses Totals</b>                          | <b>\$288.35</b> | <b>-\$1,356.88</b> | <b>-\$614.39</b>   | <b>-\$400.00</b>    | <b>-\$214.39</b>   |
| <b>Store Fees</b>                                              |                 |                    |                    |                     |                    |
| CheddarUp Fees                                                 | -               | \$3.58             | -\$411.28          | -\$2,000.00         | \$1,588.72         |
| 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<br>School Year Fees | -               | -                  | -                  | -                   | -                  |
| Store - 5th Grade Promotion Reception Collection<br>Fees       | -               | -                  | -                  | -                   | -                  |
| Store - Summer Fund Fees                                       | -               | -                  | -                  | -                   | -                  |
| Store - Spiritwear Fees                                        | -               | -                  | -                  | -                   | -                  |
| Store - Taste of the World Fees 3                              | -               | -                  | -                  | -                   | -                  |
| <b>Store Fees Totals</b>                                       | <b>-</b>        | <b>-\$3.58</b>     | <b>-\$411.28</b>   | <b>-\$2,000.00</b>  | <b>\$1,588.72</b>  |

|                     |          |             |           |   |           |
|---------------------|----------|-------------|-----------|---|-----------|
| <b>Grand Totals</b> |          |             |           |   |           |
|                     | \$363.35 | -\$6,476.97 | -\$100.29 | - | -\$100.29 |

| Bank Account Balances                                                                               | 10/24/2024   | 11/20/2024   | Last reconciled | Summary for the Period |              |
|-----------------------------------------------------------------------------------------------------|--------------|--------------|-----------------|------------------------|--------------|
| Store - Spiritwear Clearing Account                                                                 | -            | -            | Never           | Starting Total         | \$183,603.41 |
|                                                                                                     |              |              |                 | Income                 | \$363.35     |
| Parkside Financial                                                                                  | \$50,350.77  | \$43,984.60  | 08/01/2024      | Expenses               | -\$6,476.97  |
| Store - PTO Contributions Clearing Account                                                          | -            | -            | Never           | Ending Total           | \$177,489.79 |
| 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                                                             | \$127,621.05 | \$127,873.60 | 08/01/2024      |                        |              |
| Petty Cash                                                                                          | \$5,631.59   | \$5,631.59   | 08/01/2024      |                        |              |
| Store - Taste of the World Clearing Account                                                         | -            | -            | Never           |                        |              |
| Totals                                                                                              | \$183,603.41 | \$177,489.79 |                 |                        |              |
| Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy. |              |              |                 |                        |              |

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_