

# Glenridge PTO FY 2024

## Treasurer's Report

12/18/2024 - 01/29/2025

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Dues	-	-	\$7,575.00	\$7,500.00	\$75.00
Glenridge Gives	-	-	-\$5,100.00	-\$3,587.50	-\$1,512.50
<b>Contributions/Gifts Totals</b>	-	-	<b>\$2,475.00</b>	<b>\$3,912.50</b>	<b>-\$1,437.50</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	-\$75.00	\$15.00
<b>PTO Community Event Totals</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	-	\$150.00	-\$4,222.40	-\$14,500.00	\$10,277.60
<b>Strawberry Festival Totals</b>	-	<b>-\$150.00</b>	<b>-\$4,222.40</b>	<b>\$2,500.00</b>	<b>-\$6,722.40</b>
Readathon	-	\$286.35	-\$286.35	\$8,400.00	-\$8,686.35
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	\$815.00	-	\$815.00	\$2,000.00	-\$1,185.00
Trivia Night	-	-	-\$195.00	\$3,700.00	-\$3,895.00
Art Night	-	-	-	-\$350.00	\$350.00
Book Fair	-	-	\$419.46	-	\$419.46
<b>Fundraising/Special Events Totals</b>	<b>\$815.00</b>	<b>-\$436.35</b>	<b>-\$3,369.26</b>	<b>\$14,875.00</b>	<b>-\$18,244.26</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	\$100.00	-	-\$1,588.82	-\$5,000.00	\$3,411.18
<b>Staff Appreciation Totals</b>	<b>\$100.00</b>	-	<b>-\$2,295.56</b>	<b>-\$6,500.00</b>	<b>\$4,204.44</b>
<b>Class Parties</b>					
Halloween Party Activities	-	-	-\$111.75	-\$500.00	\$388.25
Halloween Party Food	-	-	-\$274.44	-\$500.00	\$225.56
Valentine's Party Activities	-	-	-	-\$500.00	\$500.00
Valentine's Party Food	-	-	-	-\$500.00	\$500.00
<b>Class Parties Totals</b>	-	-	<b>-\$386.19</b>	<b>-\$2,000.00</b>	<b>\$1,613.81</b>

Program / Services	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Teacher/Staff Requests</b>					
Principal Fund	-	\$350.00	-\$459.99	-\$1,500.00	\$1,040.01
New Hire Classroom Fund	-	-	-	-\$300.00	\$300.00
Nurse's Snacks	-	-	-\$94.99	-\$100.00	\$5.01
Special Enrichment Expenses - Art	-	-	-\$408.62	-\$500.00	\$91.38
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
<b>Teacher/Staff Requests Totals</b>	-	<b>-\$350.00</b>	<b>-\$2,376.29</b>	<b>-\$8,200.00</b>	<b>\$5,823.71</b>
<b>Merge of Cultures</b>					
Hispanic Heritage Month	-	-	-	-	-
Indian Cultural Event	-	-	-	-\$750.00	\$750.00
Misc. Culture	-	-	-\$75.70	-\$750.00	\$674.30
<b>Merge of Cultures Totals</b>	-	-	<b>-\$75.70</b>	<b>-\$1,500.00</b>	<b>\$1,424.30</b>
<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>	-	-	-	<b>-\$600.00</b>	<b>\$600.00</b>
<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>	-	-	-	<b>-\$1,500.00</b>	<b>\$1,500.00</b>

<b>Program / Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>5th Grade Promotion</b>					
5th Grade Promotion	-	-	-	-\$1,000.00	\$1,000.00
5th Grade Fundraising	\$926.10	\$134.21	\$1,110.39	-	\$1,110.39
<b>5th Grade Promotion Totals</b>	<b>\$926.10</b>	<b>-\$134.21</b>	<b>\$1,110.39</b>	<b>-\$1,000.00</b>	<b>\$2,110.39</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
Outdoor Classroom	-	\$48.44	-\$596.05	-	-\$596.05
<b>Program / Services Totals</b>	<b>\$1,026.10</b>	<b>-\$532.65</b>	<b>-\$5,190.74</b>	<b>-\$19,475.00</b>	<b>\$14,284.26</b>
<b>Administrative Expenses</b>					
	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PTO Council Dues	-	-	-\$500.00	-\$500.00	-
Printing & Stationary	-	-	-\$155.63	-\$100.00	-\$55.63
Other Bank Fees	-	-	-	-\$50.00	\$50.00
Interest Income	\$249.82	-	\$1,403.41	\$400.00	\$1,003.41
Miscellaneous	-	-	-	-\$150.00	\$150.00
<b>Administrative Expenses Totals</b>	<b>\$249.82</b>	<b>-</b>	<b>\$747.78</b>	<b>-\$400.00</b>	<b>\$1,147.78</b>
<b>Store Fees</b>					
	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
CheddarUp Fees	-	\$1.55	-\$453.40	-\$2,000.00	\$1,546.60
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	-	-\$1.55	-\$453.40	-\$2,000.00	\$1,546.60
<b>Grand Totals</b>	<b>\$2,090.92</b>	<b>-\$970.55</b>	<b>-\$5,790.62</b>	<b>-\$3,087.50</b>	<b>-\$2,703.12</b>

Bank Account Balances	12/18/2024	01/29/2025	Last reconciled	Summary for the Period	
Store - Spiritwear Clearing Account	-	-	Never	Starting Total	\$173,766.59
Parkside Financial	\$44,803.40	\$45,204.58	08/01/2024	Income	\$2,090.92
Store - PTO Contributions Clearing Account	-	-	Never	Expenses	-\$970.55
Store - Strawberry Festival - Live Sales Clearing Account	-	-	Never	Ending Total	\$174,886.96
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	\$128,335.69	08/01/2024		
Petty Cash	\$444.59	\$1,346.69	08/01/2024		
Store - Taste of the World Clearing Account	-	-	Never		
Store - Holiday Ornament Sale Clearing Account	\$405.09	-	Never		
<b>Totals</b>	<b>\$173,766.59</b>	<b>\$174,886.96</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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