

Glenridge PTO FY 2024

Treasurer's Report

02/26/2025 - 03/24/2025

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Dues	-	-	\$7,575.00	\$7,500.00	\$75.00
Glenridge Gives	-	-	-\$4,950.47	-\$3,587.50	-\$1,362.97
Contributions/Gifts Totals	-	-	\$2,624.53	\$3,912.50	-\$1,287.97
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	\$800.00	-	\$800.00	\$2,000.00	-\$1,200.00
Strawberry Festival Ticket Sales	-	-	-	\$14,500.00	-\$14,500.00
Strawberry Festival Spiritwear	-	\$210.00	-\$210.00	\$500.00	-\$710.00
Strawberry Festival Other Expenses	-	\$1,250.00	-\$5,472.40	-\$14,500.00	\$9,027.60
Strawberry Festival Totals	\$800.00	-\$1,460.00	-\$4,882.40	\$2,500.00	-\$7,382.40
Readathon	\$155.00	\$27.72	\$11,712.02	\$8,400.00	\$3,312.02
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	\$2,000.00	-\$1,185.00
Trivia Night	\$3,280.00	\$1,837.50	\$1,247.50	\$3,700.00	-\$2,452.50
Art Night	-	-	-	-\$350.00	\$350.00
Book Fair	-	-	\$419.46	-	\$419.46
Fundraising/Special Events Totals	\$4,235.00	-\$3,325.22	\$9,411.61	\$14,875.00	-\$5,463.39
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	-	\$1,007.38	-\$2,596.20	-\$5,000.00	\$2,403.80
Staff Appreciation Totals	-	-\$1,007.38	-\$3,302.94	-\$6,500.00	\$3,197.06
Class Parties					
Halloween Party Activities	-	-	-\$111.75	-\$500.00	\$388.25
Halloween Party Food	-	-	-\$274.44	-\$500.00	\$225.56
Valentine's Party Activities	-	\$141.21	-\$230.10	-\$500.00	\$269.90
Valentine's Party Food	-	\$565.00	-\$565.00	-\$500.00	-\$65.00
Class Parties Totals	-	-\$706.21	-\$1,181.29	-\$2,000.00	\$818.71

Program / Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Requests					
Principal Fund	-	-	-\$1,136.31	-\$1,500.00	\$363.69
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
Teacher/Staff Requests Totals	-	-	-\$3,052.61	-\$8,200.00	\$5,147.39
Merge of Cultures					
Hispanic Heritage Month	-	-	-	-	-
Indian Cultural Event	-	\$13.86	-\$13.86	-\$750.00	\$736.14
Misc. Culture	-	-	-\$185.38	-\$750.00	\$564.62
Merge of Cultures Totals	-	-\$13.86	-\$199.24	-\$1,500.00	\$1,300.76
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	-	-	\$1,110.39	-	\$1,110.39
5th Grade Promotion Totals	-	-	\$1,110.39	-\$1,000.00	\$2,110.39
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	-	-	-\$596.05	-	-\$596.05
Program / Services Totals	-	-\$1,727.45	-\$7,793.08	-\$19,475.00	\$11,681.92
Administrative Expenses					
PTO Council Dues	-	-	-\$500.00	-\$500.00	-
Printing & Stationary	-	-	-\$155.63	-\$100.00	-\$55.63
Other Bank Fees	-	-	-	-\$50.00	\$50.00
Interest Income	\$229.19	-	\$1,897.52	\$400.00	\$1,497.52
Miscellaneous	-	-	-	-\$150.00	\$150.00
Administrative Expenses Totals	\$229.19	-	\$1,241.89	-\$400.00	\$1,641.89
Store Fees					
CheddarUp Fees	\$3.19	\$150.70	-\$610.67	-\$2,000.00	\$1,389.33
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 - Read-A-Thon Fees	-	-	-	-	-
Store - Glenridge Trivia Night 2025 Fees	-	-	-	-	-
Store - Strawberry Festival 2025 Fees	-	-	-	-	-
Store Fees Totals	\$3.19	-\$150.70	-\$610.67	-\$2,000.00	\$1,389.33

Grand Totals
\$4,467.38 -\$5,203.37 \$4,874.28 -\$3,087.50 \$7,961.78

Bank Account Balances	02/26/2025	03/24/2025	Last reconciled	Summary for the Period	
Store - Spiritwear Clearing Account	-	-	Never	Starting Total	\$186,287.85
Parkside Financial	\$57,074.44	\$52,820.39	08/01/2024	Income	\$4,467.38
Store - PTO Contributions Clearing Account	-	-	Never	Expenses	-\$5,203.37
Store - Strawberry Festival - Live Sales Clearing Account	-	-	Never	Ending Total	\$185,551.86
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	\$128,571.48	\$128,772.05	08/01/2024		
Petty Cash	\$451.69	\$456.69	08/01/2024		
Store - Taste of the World Clearing Account	-	-	Never		
Store - Holiday Ornament Sale Clearing Account	-	-	Never		
Store - Glenridge Trivia Night 2025 Clearing Account	-	\$2,450.76	Never		
Store - Read-A-Thon Clearing Account	\$190.24	\$285.66	Never		
Store - Strawberry Festival 2025 Clearing Account	-	\$766.31	Never		
Store - Strawberry Festival 2024 Clearing Account	-	-	Never		
Totals	\$186,287.85	\$185,551.86			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____