

Glenridge PTO FY 2024

Treasurer's Report

03/25/2025 - 04/23/2025

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	\$3,220.00	\$200.00	\$3,820.00	\$2,000.00	\$1,820.00
Strawberry Festival Ticket Sales	\$1,780.00	-	\$1,780.00	\$14,500.00	-\$12,720.00
Strawberry Festival Spiritwear	\$486.00	\$929.00	-\$620.00	\$500.00	-\$1,120.00
Strawberry Festival Other Expenses	-	\$766.15	-\$6,652.68	-\$14,500.00	\$7,847.32
Strawberry Festival Totals	\$5,486.00	-\$1,895.15	-\$1,672.68	\$2,500.00	-\$4,172.68
Readathon	-	-	\$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	\$2,349.00	\$355.50	\$1,993.50	\$1,000.00	\$993.50
St Louis City 2 Soccer Game	-	-	\$815.00	\$2,000.00	-\$1,185.00
Trivia Night	\$2,147.00	\$590.81	\$3,083.69	\$3,700.00	-\$616.31
Art Night	-	-	-	-\$350.00	\$350.00
Book Fair	\$3,357.50	\$2,929.18	\$1,435.12	-	\$1,435.12
Book Fair - Literati	-	-	-	-	-
Fundraising/Special Events Totals	\$13,339.50	-\$5,770.64	\$17,466.68	\$14,875.00	\$2,591.68
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	-	\$323.00	-\$2,919.20	-\$5,000.00	\$2,080.80
Staff Appreciation Totals	-	-\$323.00	-\$3,625.94	-\$6,500.00	\$2,874.06
Class Parties					
Halloween Party Activities	-	-	-\$111.75	-\$500.00	\$388.25
Halloween Party Food	-	-	-\$274.44	-\$500.00	\$225.56
Valentine's Party Activities	-	-	-\$230.10	-\$500.00	\$269.90
Valentine's Party Food	-	-	-\$565.00	-\$500.00	-\$65.00
Class Parties Totals	-	-	-\$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	-	\$146.71	-\$146.71	-\$500.00	\$353.29
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	-	-\$146.71	-\$3,199.32	-\$8,200.00	\$5,000.68
Merge of Cultures					
Hispanic Heritage Month	-	-	-	-	-
Indian Cultural Event	-	\$557.00	-\$570.86	-\$750.00	\$179.14
Misc. Culture	-	-	-\$185.38	-\$750.00	\$564.62
Merge of Cultures Totals	-	-\$557.00	-\$756.24	-\$1,500.00	\$743.76
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	-	\$541.00	-\$541.00	-\$1,000.00	\$459.00
Volunteer Water and Coffee	-	-	-	-\$100.00	\$100.00
Field Day Totals	-	-\$541.00	-\$541.00	-\$1,500.00	\$959.00
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

Program / Services	Income	Expenses	Year to Date	Net Budget	More/-Less
School Supply Kits PTO	-	-	-\$8.20	\$2,300.00	-\$2,308.20
Yearbook	\$22.50	-	-\$426.65	-\$75.00	-\$351.65
Outdoor Classroom	-	\$531.93	-\$1,127.98	-	-\$1,127.98
Program / Services Totals	\$22.50	-\$2,099.64	-\$9,870.22	-\$19,475.00	\$9,604.78
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Council Dues	-	-	-\$500.00	-\$500.00	-
Printing & Stationary	-	-	-\$155.63	-\$100.00	-\$55.63
Other Bank Fees	-	\$25.00	-\$25.00	-\$50.00	\$25.00
Interest Income	\$238.19	-	\$2,135.71	\$400.00	\$1,735.71
Miscellaneous	-	\$30.65	-\$30.65	-\$150.00	\$119.35
Administrative Expenses Totals	\$238.19	-\$55.65	\$1,424.43	-\$400.00	\$1,824.43
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
CheddarUp Fees	\$8.57	\$344.95	-\$961.31	-\$2,000.00	\$1,038.69
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 - Read-A-Thon Fees	-	-	-	-	-
Store - Glenridge Trivia Night 2025 Fees	-	-	-	-	-
Store - Strawberry Festival 2025 Fees	-	-	-	-	-
Store - Pancake Breakfast 2025 Fees	-	-	-	-	-
Store Fees Totals	\$8.57	-\$344.95	-\$961.31	-\$2,000.00	\$1,038.69
Grand Totals					
	\$13,608.76	-\$8,270.88	\$10,684.11	-\$3,087.50	\$13,771.61

Bank Account Balances	03/25/2025	04/23/2025	Last reconciled	Summary for the Period	
Parkside Financial	\$52,873.60	\$56,335.87	08/01/2024	Starting Total	\$186,023.81
Store - Spiritwear Clearing Account	-	-	Never	Income	\$13,608.76
Store - PTO Contributions Clearing Account	-	-	Never	Expenses	-\$8,270.88
Store - Strawberry Festival - Live Sales Clearing Account	-	-	Never	Ending Total	\$191,361.69
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	\$128,772.05	\$128,979.74	08/01/2024		
Petty Cash	\$576.69	\$633.69	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	\$2,719.00	-	Never		
Store - Read-A-Thon Clearing Account	\$285.66	-	Never		
Store - Strawberry Festival 2025 Clearing Account	\$796.81	\$5,412.39	Never		
Store - Strawberry Festival 2024 Clearing Account	-	-	Never		
Store - Pancake Breakfast 2025 Clearing Account	-	-	Never		
Store - Strawberry Festival Coffee & Donuts Clearing Account	-	-	Never		
Store - 5th Grade Promotion Donation Collection Clearing Account	-	-	Never		
Totals	\$186,023.81	\$191,361.69			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____