

TREASURER REPORT JANUARY 2025

| | Income To Date | Expenses To Date | Net to Date | 2024-2025 Budget | Variance | NOTES |
|---------------------------------|-------------------|---------------------|------------------|---------------------|--------------------|-------|
| FUNDRAISING/EVENTS | | | | | | |
| Book Fair | \$ 2,320 | \$ (462) | \$ 1,857 | \$ 1,500 | \$ 357 | |
| Hanna Night @ the Ballpark | | | \$ - | \$ 500 | \$ (500) | |
| Spiritwear | \$ 1,929 | \$ (1,258) | \$ 671 | \$ 1,000 | \$ (329) | |
| Tiger Dining Out / Tiger Treats | \$ 543 | | \$ 543 | \$ 750 | \$ (207) | |
| Tiger Spirit Fund | \$ 205 | | \$ 205 | \$ 500 | \$ (295) | |
| Trivia/Bingo Night | | \$ (260) | \$ (260) | \$ 7,000 | \$ (7,260) | |
| Vendor event-Tiger Boutique | \$ 5,181 | \$ (2,619) | \$ 2,562 | \$ 2,500 | \$ 62 | |
| Fall Calendar | \$ 6,573 | \$ (1,391) | \$ 5,182 | \$ 10,000 | \$ (4,818) | |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDRAISING/EVENTS | | | \$ 10,760 | \$ 23,750 | \$ (12,990) | |

EXPENSES

PTO Funded

| | | | | | |
|--|------------|-------------------|--------------------|-----------------|------------------------------|
| Yard Card | \$ (600) | \$ (600) | \$ (600) | \$ - | |
| Back to School Party | \$ (683) | \$ (683) | \$ (1,200) | \$ 517 | |
| Class Shirts | \$ (3,634) | \$ (3,634) | \$ (2,700) | \$ (934) | |
| Chorus T-Shirts | | \$ - | \$ (400) | \$ 400 | |
| | | | | | |
| PTO Operating Fund | \$ (596) | \$ (596) | \$ (850) | \$ 254 | |
| Staff Appreciation and Recognition/Life Events | \$ (996) | \$ (996) | \$ (3,300) | \$ 2,304 | |
| Teacher Startup Packages/Teacher Grants | | \$ - | \$ (6,000) | \$ 6,000 | 1k per grade for field trips |
| Subtotal | | \$ (6,509) | \$ (15,050) | \$ 8,541 | |

School Events

| | | | | | |
|----------------------|------------|-------------------|-------------------|-----------------|--|
| Class Parties | \$ (1,214) | \$ (1,214) | \$ (2,500) | \$ 1,286 | |
| 5th Grade Activities | \$ (400) | \$ (400) | \$ (1,000) | \$ 600 | |
| Hot Dog Roast | | \$ - | \$ (1,000) | \$ 1,000 | |
| Movie Night | \$ (894) | \$ (894) | \$ (800) | \$ (94) | |
| Subtotal | | \$ (2,508) | \$ (5,300) | \$ 2,792 | |

TOTAL EXPENSES **\$ (9,017)** **\$ (20,350)** **\$ 11,333**

| | |
|--|------------------|
| FY Beginning Balance | \$ 23,960 |
| Account Balance to Date | \$ 25,703 |
| Forecasted End of Year Balance | \$ 27,360 |
| Safety Net (Minimum Balance to Retain) | \$ 12,000 |

Reconciliation to Account Balances

| | | |
|---|-------------|--|
| Commerce Bank Balance | \$24,236.97 | |
| Cash in cashbox | \$85.00 | |
| Checks to be deposited | \$0.00 | |
| Checks issued but not yet cleared | \$0.00 | |
| Square | \$1,725.31 | |
| Venmo | \$0.00 | |
| Give Butter | \$0.00 | |
| Paypal | \$103.69 | |
| Rounding | \$0.00 | |
| Yard Card Nut for 24-25, Paid June 2024 | -\$600.00 | |
| 2023-2034 5th Grade Legacy Carryover | \$151.61 | (Pointe deposit offset by invoice for signs) |
| Adjsuted Balance | \$25,702.58 | |
| Difference | \$0.00 | |