

# CEDAR POINT ELEMENTARY SCHOOL PTO

## August 2024 Monthly Treasurer's Report

<b>Balance on Hand</b>		8/1/2024			\$ 22,465.91				
<b>Beginning Balance August 1, 2024</b>					\$ 22,465.91				
			<b>PENDING Checks/ invoices</b>	<b>Actual Monthly</b>	<b>Actual YTD (includes monthly amt)</b>	<b>Budget 2022-2024</b>	<b>Variance</b>	<b>POST EXPENSE Budget</b>	
<b>Actual Receipts</b>									
Carry-Over pre-approved									
<b>Current Year:</b>									
<b>Adminstration</b>									
	Square Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Membership		\$ -	\$ 1,382.25	\$ 1,575.85	\$ 1,000.00	\$ 575.85	\$ 382.25	4% of sales is me
	Business Sponsorships		\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	\$ (300.00)	
	Petty Cash		\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ (100.00)	
<b>Fundraisers</b>									
	Business Partnerships (Spirit Nights/Fundraisers)		\$ -	\$ -	\$ -	2,500.00	\$ (2,500.00)	\$ (2,500.00)	
	Read-a-thon		\$ -	\$ -	\$ -	6,000.00	\$ (6,000.00)	\$ (6,000.00)	
	Holiday Shoppe		\$ -	\$ -	\$ -	2,500.00	\$ (2,500.00)	\$ (2,500.00)	
	Bingo Night		\$ -	\$ -	\$ -	1,500.00	\$ (1,500.00)	\$ (1,500.00)	
	Spirit Wear/Merchandise		\$ -	\$ 57.59	\$ 57.59	2,000.00	\$ 1,500.00	\$ (1,942.41)	Merch is 4% squ
<b>Other Income</b>									
	Event Sponsorships		\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ (150.00)	
	Student Enrichment Programs		\$ -	\$ -	\$ -	200.00	\$ (200.00)	\$ (200.00)	
	Fall Family Fun Night		\$ -	\$ -	\$ -	1,500.00	\$ (1,500.00)	\$ (1,500.00)	
	Yearbook Donation		\$ -	\$ -	\$ -	\$ 650.00	\$ (650.00)	\$ (650.00)	
<b>Total Receipts</b>			\$ -	\$ 1,439.84	\$ 1,633.44	\$ 18,400.00	\$ (13,324.15)	\$ (16,960.16)	
<b>Actual Expenditures</b>									
Carryover:				\$ -	\$ -				
<b>Current Year:</b>									
<b>Adminstration</b>									
	Insurance		\$ -	\$ 486.78	\$ 486.78	500.00	\$ 13.22	\$ (13.22)	
	Petty Cash		\$ -	\$ 100.00	\$ 100.00	100.00	\$ -	\$ -	
	Office Supplies		\$ -	\$ 97.46	\$ 97.46	550.00	\$ 452.54	\$ (452.54)	
	Operational Fees (includes Square fees)		\$ 75.00	\$ 131.38	\$ 131.38	490.00	\$ 358.62	\$ (283.62)	
<b>School Gifts:</b>									
	Cheetah Cafe		\$ -	\$ -	\$ -	200.00	\$ 200.00	\$ (200.00)	
	Academic Enrichment Grants		\$ -	\$ -	\$ -	1,500.00	\$ 1,500.00	\$ (1,500.00)	
	Teacher Professional Development Grants		\$ -	\$ -	\$ -	1,500.00	\$ 1,500.00	\$ (1,500.00)	
	"Big Item"		\$ -	\$ -	\$ -	8,000.00	\$ 8,000.00	\$ (8,000.00)	
<b>Fundraiser</b>									
	Spirit Wear/ Merch		\$ -	\$ 1,495.18	\$ 1,495.18	-	\$ (1,495.18)	\$ 1,495.18	
<b>Programs</b>									
	5th Grade Graduation Décor & Food		\$ -	\$ -	\$ -	500.00	\$ 500.00	\$ (500.00)	
	Costume Dance Party		\$ -	\$ -	\$ -	700.00	\$ 700.00	\$ (700.00)	
	Fall Family Fun Night		\$ 521.00 [1]	\$ 77.99	\$ 77.99	2,000.00	\$ 1,922.01	\$ (1,401.01)	
	Field Day		\$ -	\$ -	\$ -	50.00	\$ 50.00	\$ (50.00)	
	Grade Level Family Engagement		\$ 119.94 [2]	\$ -	\$ -	1,200.00	\$ 1,200.00	\$ (1,080.06)	
	Hospitality		\$ -	\$ 30.97	\$ 30.97	1,200.00	\$ 1,169.03	\$ (1,169.03)	
	Scholastic		\$ -	\$ -	\$ -	4,000.00	\$ 4,000.00	\$ (4,000.00)	
	Teacher Workday Lunch		\$ -	\$ 951.01	\$ 951.01	1,000.00	\$ 48.99	\$ (48.99)	
	Teacher Appreciation Week		\$ -	\$ -	\$ -	2,000.00	\$ 2,000.00	\$ (2,000.00)	
	Teacher Reimbursement Program		\$ -	\$ -	\$ 190.29	3,500.00	\$ 3,309.71	\$ (3,500.00)	
<b>TOTAL EXPENDITURES</b>			\$ 715.94	\$ 3,370.77	\$ 3,561.06	\$ 28,990.00	\$ 25,428.94	\$ (14,449.09)	
<b>TOTAL VARIANCE</b>							\$ 12,104.79		47.60%
Balance on Hand:		8/31/2024		\$ 20,534.98	\$ 20,538.29	<input type="checkbox"/>	\$ 3.31	discrepancy	
Outstanding written checks				\$ -					
Submitted by		Devin Didier				Treasurer			

[1] \$77.99 - Bounce house down payment

[2] Kindergarten Safari  
Chk#397 Lauren