

# CEDAR POINT ELEMENTARY SCHOOL PTO

## October 2024 Monthly Treasurer's Report

| CEDAR POINT ELEMENTARY SCHOOL PTO       |  |  |                          |                |                                   |                          |               |                     |
|---|--|--|--------------------------|----------------|-----------------------------------|--------------------------|---------------|---------------------|
| October 2024 Monthly Treasurer's Report |  |  |                          |                |                                   |                          |               |                     |
| Balance on Hand                         | 9/30/2024  |  |                          |                | \$ 19,379.30                      |                          |               |                     |
| Beginning Balance July 1, 2024          |  |  |                          |                |                                   | \$ 22,462.60             |               |                     |
|   |  |  | PENDING Checks/ invoices | Actual Monthly | Actual YTD (includes monthly amt) | Budget 2022-2024         | Variance      | POST EXPENSE Budget |
| <b>Actual Receipts</b>                  |  |  |                          |                |                                   |                          |               |                     |
| Carry-Over pre-approved                 |  |  |                          |                |                                   |                          |               |                     |
| <b>Current Year:</b>                    |  |  |                          |                |                                   |                          |               |                     |
| <b>Adminstration</b>                    |  |  |                          |                |                                   |                          |               |                     |
|   | Square Reimbursement                                     |  | \$ -                     | \$ -           | \$ -                              | \$ -                     | \$ -          | \$ -                |
|   | Membership   |  | \$ -                     | \$ 33.97       | \$ 1,984.27                       | \$ 1,000.00              | \$ 984.27     | \$ 984.27           |
|   | Business Sponsorships                                    |  | \$ -                     | \$ -           | \$ -                              | \$ 300.00                | \$ (300.00)   | \$ (300.00)         |
|   | Petty Cash   |  | \$ -                     | \$ -           | \$ -                              | \$ 100.00                | \$ (100.00)   | \$ (100.00)         |
| <b>Fundraisers</b>                      |  |  |                          |                |                                   |                          |               |                     |
|   | Business <b>Partnerships</b> (Spirit Nights/Fundraisers) |  | \$ 275.00                | \$ 142.16      | \$ 142.16                         | 2,500.00                 | \$ (2,357.84) | \$ (2,082.84)       |
|   | 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                                  |  | \$ 1,030.53              | \$ 32.00       | \$ 398.98                         | 2,000.00                 | \$ 1,500.00   | \$ (570.49)         |
| <b>Other Income</b>                     |  |  |                          |                |                                   |                          |               |                     |
|   | Event Sponsorships                                       |  | \$ -                     | \$ -           | \$ -                              | \$ 150.00                | \$ (150.00)   | \$ (150.00)         |
|   | Student Enrichment Programs                              |  | \$ 474.00                | \$ 209.43      | \$ 209.43                         | 200.00                   | \$ 9.43       | \$ 483.43           |
|   | Fall Family Fun Night                                    |  | \$ -                     | \$ 2,415.59    | \$ 2,999.25                       | 2,000.00                 | \$ 999.25     | \$ 999.25           |
|   | Hospitality  |  | \$ -                     | \$ 1,500.00    | \$ 1,500.00                       | \$ -                     | \$ 1,500.00   | \$ 1,500.00         |
|   | Yearbook Donation  |  | \$ -                     | \$ -           | \$ -                              | \$ 650.00                | \$ (650.00)   | \$ (650.00)         |
| <b>Total Receipts</b>                   |  |  | \$ 1,779.53              | \$ 4,333.15    | \$ 7,234.09                       | \$ 18,900.00             | \$ (8,564.89) | \$ (9,886.38)       |
| <b>Actual Expenditures</b>              |  |  |                          |                |                                   |                          |               |                     |
| Carryover:                              |  |  |                          | \$ -           | \$ -                              |                          |               |                     |
| <b>Current Year:</b>                    |  |  |                          |                |                                   |                          |               |                     |
| <b>Adminstration</b>                    |  |  |                          |                |                                   |                          |               |                     |
|   | Insurance  |  | \$ -                     | \$ -           | \$ 486.78                         | 500.00                   | \$ 13.22      | \$ (13.22)          |
|   | Petty Cash   |  | \$ -                     | \$ -           | \$ 100.00                         | 100.00                   | \$ -          | \$ -                |
|   | Office Supplies  |  | \$ -                     | \$ -           | \$ 97.46                          | 550.00                   | \$ 452.54     | \$ (452.54)         |
|   | Operational Fees (includes Square fees)                  |  | \$ -                     | \$ -           | \$ 266.26                         | 490.00                   | \$ 223.74     | \$ (223.74)         |
| <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"   |  | \$ -                     | \$ 46.19       | \$ 46.19                          | 8,000.00                 | \$ 7,953.81   | \$ (7,953.81)       |
| <b>Fundraiser</b>                       |  |  |                          |                |                                   |                          |               |                     |
|   | Spirit Wear/ Merch                                       |  | \$ -                     | \$ -           | \$ 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                                      |  | \$ -                     | \$ 403.50      | \$ 403.50                         | 700.00                   | \$ 296.50     | \$ (296.50)         |
|   | Fall Family Fun Night                                    |  | \$ 64.95                 | \$ 744.96      | \$ 2,412.37                       | 2,000.00                 | \$ (412.37)   | \$ 477.32           |
|   | Field Day  |  | \$ -                     | \$ -           | \$ -                              | 50.00                    | \$ 50.00      | \$ (50.00)          |
|   | Grade Level Family Engagement                            |  | \$ - [1]                 | \$ 266.60      | \$ 386.54                         | 1,200.00                 | \$ 813.46     | \$ (813.46)         |
|   | Hospitality  |  | \$ -                     | \$ 180.77      | \$ 311.87                         | 2,700.00                 | \$ 2,388.13   | \$ (2,388.13)       |
|   | Scholastic   |  | \$ 2,357.32              | \$ 425.00      | \$ 425.00                         | 4,000.00                 | \$ 3,575.00   | \$ (1,217.68)       |
|   | Teacher Workday Lunch                                    |  | \$ -                     | \$ -           | \$ 951.01                         | 1,000.00                 | \$ 48.99      | \$ (48.99)          |
|   | Teacher Appreciation Week                                |  | \$ -                     | \$ -           | \$ -                              | 2,000.00                 | \$ 2,000.00   | \$ (2,000.00)       |
|   | Teacher Reimbursement Program                            |  | \$ 266.62                | \$ 355.18      | \$ 1,024.28                       | 3,500.00                 | \$ 2,475.72   | \$ (2,209.10)       |
|   | Positive Community and Culture committee                 |  | \$ -                     | \$ -           | \$ -                              | \$ 350.00                | \$ 350.00     | \$ (350.00)         |
| <b>TOTAL EXPENDITURES</b>               |  |  | \$ 2,688.89              | \$ 2,422.20    | \$ 8,406.44                       | \$ 30,840.00             | \$ 22,083.56  | \$ (9,396.54)       |
| TOTAL VARIANCE                          |  |  |                          |                |                                   |                          | \$ 13,518.67  |                     |
| Balance on Hand:                        | 9/30/2024  |  |                          | \$ 21,290.25   | \$ 21,290.25                      | <input type="checkbox"/> | \$ 0.00       | discrepancy         |
| Outstanding written checks              |  |  |                          | \$ -           |                                   |                          |               |                     |
| Submitted by                            | Devin Didier   |  |                          |                |                                   | Treasurer                |               |                     |

[1] Kindergarten Safari  
Chk#397 Lauren