

CEDAR POINT ELEMENTARY SCHOOL PTO

September 2024 Monthly Treasurer's Report

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Balance on Hand		8/31/2024			\$ 20,534.98			
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
Actual Receipts								
Carry-Over pre-approved								
Current Year:								
Adminstration								
	Square Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Membership		\$ 35.00	\$ 374.45	\$ 1,950.30	\$ 1,000.00	\$ 950.30	\$ 985.30
	Business Sponsorships		\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	\$ (300.00)
	Petty Cash		\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ (100.00)
Fundraisers								
	Business Partnerships (Spirit Nights/Fundraisers)		\$ 502.81	\$ -	\$ -	2,500.00	\$ (2,500.00)	\$ (1,997.19)
	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		\$ 32.00	\$ 309.39	\$ 366.98	2,000.00	\$ 1,500.00	\$ (1,601.02)
Other Income								
	Event Sponsorships		\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ (150.00)
	Student Enrichment Programs		\$ -	\$ -	\$ -	200.00	\$ (200.00)	\$ (200.00)
	Fall Family Fun Night		\$ 2,029.94	\$ 583.66	\$ 583.66	1,500.00	\$ (916.34)	\$ 1,113.60
	Hospitality		\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
	Yearbook Donation		\$ -	\$ -	\$ -	\$ 650.00	\$ (650.00)	\$ (650.00)
Total Receipts			\$ 4,099.75	\$ 1,267.50	\$ 2,900.94	\$ 18,400.00	\$ (12,366.04)	\$ (11,399.31)
Actual Expenditures								
Carryover:				\$ -	\$ -			
Current Year:								
Adminstration								
	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)		\$ -	\$ 134.88	\$ 266.26	490.00	\$ 223.74	\$ (223.74)
School Gifts:								
	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)
Fundraiser								
	Spirit Wear/ Merch		\$ -	\$ -	\$ 1,495.18	-	\$ (1,495.18)	\$ 1,495.18
Programs								
	5th Grade Graduation Décor & Food		\$ -	\$ -	\$ -	500.00	\$ 500.00	\$ (500.00)
	Costume Dance Party		\$ -	\$ -	\$ -	700.00	\$ 700.00	\$ (700.00)
	Fall Family Fun Night		\$ 759.93 [1]	\$ 1,589.42	\$ 1,667.41	2,000.00	\$ 332.59	\$ 427.34
	Field Day		\$ -	\$ -	\$ -	50.00	\$ 50.00	\$ (50.00)
	Grade Level Family Engagement		\$ - [2]	\$ 119.94	\$ 119.94	1,200.00	\$ 1,080.06	\$ (1,080.06)
	Hospitality		\$ -	\$ 100.13	\$ 131.10	1,200.00	\$ 1,068.90	\$ (1,068.90)
	Scholastic		\$ -	\$ -	\$ -	4,000.00	\$ 4,000.00	\$ (4,000.00)
	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		\$ 513.13	\$ 478.81	\$ 669.10	3,500.00	\$ 2,830.90	\$ (2,317.77)
TOTAL EXPENDITURES			\$ 1,273.06	\$ 2,423.18	\$ 5,984.24	\$ 28,990.00	\$ 23,005.76	\$ (11,338.38)
TOTAL VARIANCE							\$ 10,639.72	
Balance on Hand:		9/30/2024		\$ 19,379.30	\$ 19,379.30	<input checked="" type="checkbox"/>	\$ (0.00)	discrepancy
Outstanding written checks				\$ -				
Submitted by		Devin Didier				Treasurer		

[1] \$704.64 Bounce House

[2] Kindergarten Safari
Chk#397 Lauren