

CEDAR POINT ELEMENTARY SCHOOL PTO

January 2025 Monthly Treasurer's Report

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Balance on Hand	12/31/2024				\$ 27,133.28			
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		\$ -	\$ -	\$ 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)
Fundraisers								
	Business Partnerships (Spirit Nights/Fundraisers)		\$ -	\$ 656.01	\$ 1,854.83	2,500.00	\$ (645.17)	\$ (645.17)
	Read-a-thon		\$ -	\$ 1,833.00	\$ 9,165.00	6,000.00	\$ 3,165.00	\$ 3,165.00
	Holiday Shoppe		\$ -	\$ 895.00	\$ 3,413.24	2,500.00	\$ 913.24	\$ 913.24
	Bingo Night		\$ -	\$ -	\$ -	1,500.00	\$ (1,500.00)	\$ (1,500.00)
	Spirit Wear/Merchandise		\$ -	\$ 127.85	\$ 1,557.36	2,000.00	\$ 1,500.00	\$ (442.64)
Other Income								
	Event Sponsorships		\$ -	\$ - [1]	\$ 464.32	\$ 150.00	\$ 314.32	\$ 314.32
	Student Enrichment Programs		\$ -	\$ -	\$ 209.43	200.00	\$ 9.43	\$ 9.43
	Fall Family Fun Night		\$ -	\$ -	\$ 2,999.25	2,000.00	\$ 999.25	\$ 999.25
	Hospitality		\$ -	\$ 48.25	\$ 1,559.53	\$ -	\$ 1,559.53	\$ 1,559.53
	Yearbook Donation		\$ -	\$ -	\$ -	\$ 650.00	\$ (650.00)	\$ (650.00)
Total Receipts			\$ -	\$ 3,560.11	\$ 23,207.23	\$ 18,900.00	\$ 6,249.87	\$ 4,307.23
Actual Expenditures								
Carryover:				\$ -	\$ -			
Current Year:								
Adminstration								
	Insurance		\$ -	\$ -	\$ 486.78	500.00	\$ 13.22	\$ (13.22)
	Petty Cash		\$ -	\$ -	\$ 100.00	100.00	\$ -	\$ -
	Office Supplies		\$ -	\$ 41.33	\$ 138.79	550.00	\$ 411.21	\$ (411.21)
	Operational Fees (includes Square fees)		\$ -	\$ -	\$ 266.48	490.00	\$ 223.52	\$ (223.52)
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"		\$ -	\$ 8,023.47	\$ 8,449.65	8,000.00	\$ (449.65)	\$ 449.65
Fundraiser								
	Spirit Wear/ Merch		\$ -	\$ -	\$ 1,495.18	-	\$ (1,495.18)	\$ 1,495.18
	Holiday Shoppe		\$ -	\$ -	\$ 2,771.39	-	\$ (2,771.39)	\$ 2,771.39
Programs								
	5th Grade Graduation Décor & Food		\$ -	\$ -	\$ -	500.00	\$ 500.00	\$ (500.00)
	Costume Dance Party		\$ -	\$ 250.00	\$ 741.72	700.00	\$ (41.72)	\$ 41.72
	Fall Family Fun Night		\$ -	\$ -	\$ 2,427.34	2,000.00	\$ (427.34)	\$ 427.34
	Field Day		\$ -	\$ -	\$ 49.98	50.00	\$ 0.02	\$ (0.02)
	Grade Level Family Engagement		\$ - [2]	\$ 265.32	\$ 732.04	1,200.00	\$ 467.96	\$ (467.96)
	Hospitality		\$ -	\$ 680.56	\$ 1,348.79	2,759.53	\$ 1,410.74	\$ (1,410.74)
	Scholastic		\$ -	\$ -	\$ 2,892.71	4,000.00	\$ 1,107.29	\$ (1,107.29)
	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		\$ 223.70	\$ 174.30	\$ 1,559.56	3,500.00	\$ 1,940.44	\$ (1,716.74)
	Positive Community and Culture committee		\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ (350.00)
TOTAL EXPENDITURES			\$ 223.70	\$ 9,434.98	\$ 24,411.42	\$ 30,899.53	\$ 6,138.11	\$ (7,132.68)
TOTAL VARIANCE							\$ 12,387.98	
Balance on Hand:	11/30/2024			\$ 21,258.41	\$ 21,258.41	<input type="checkbox"/>	\$ -	discrepancy
Outstanding written checks				\$ -				
Submitted by	Devin Didier					Treasurer		
		Fundraising/Ops Fund	\$ 5,258.62	27.46%				
		Funds to School	\$ 19,152.80					

[1] Costume Party

[2] Kindergarten Safari
Chk#397 Lauren