

CEDAR POINT ELEMENTARY SCHOOL PTO

November 2024 Monthly Treasurer's Report

		10/31/2024			\$ 21,290.25					
Balance on Hand		10/31/2024			\$ 21,290.25					
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	\$ 984.27	
	Business Sponsorships		\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	\$ (300.00)	\$ (300.00)	
	Petty Cash		\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ (100.00)	\$ (100.00)	
Fundraisers										
	Business Partnerships (Spirit Nights/Fundraisers)		\$ -	\$ 1,056.66	\$ 1,198.82	2,500.00	\$ (1,301.18)	\$ (1,301.18)	\$ (1,301.18)	
	Read-a-thon		\$ -	\$ 7,332.00	\$ 7,332.00	6,000.00	\$ 1,332.00	\$ 1,332.00	\$ 1,332.00	
	Holiday Shoppe		\$ -	\$ -	\$ -	2,500.00	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	
	Bingo Night		\$ -	\$ -	\$ -	1,500.00	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	
	Spirit Wear/Merchandise		\$ -	\$ 1,030.53	\$ 1,429.51	2,000.00	\$ 1,500.00	\$ (570.49)	\$ (570.49)	
Other Income										
	Event Sponsorships		\$ -	\$ 464.32 [1]	\$ 464.32	\$ 150.00	\$ 314.32	\$ 314.32	\$ 314.32	
	Student Enrichment Programs		\$ -	\$ -	\$ 209.43	200.00	\$ 9.43	\$ 9.43	\$ 9.43	
	Fall Family Fun Night		\$ -	\$ -	\$ 2,999.25	2,000.00	\$ 999.25	\$ 999.25	\$ 999.25	
	Hospitality		\$ -	\$ 11.28	\$ 1,511.28	\$ -	\$ 1,511.28	\$ 1,511.28	\$ 1,511.28	
	Yearbook Donation		\$ -	\$ -	\$ -	\$ 650.00	\$ (650.00)	\$ (650.00)	\$ (650.00)	
Total Receipts			\$ -	\$ 9,894.79	\$ 17,128.88	\$ 18,900.00	\$ 299.37	\$ (1,771.12)		
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)		\$ -	\$ -	\$ 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"		\$ -	\$ 379.99	\$ 426.18	8,000.00	\$ 7,573.82	\$ (7,573.82)		
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		\$ -	\$ 88.22	\$ 491.72	700.00	\$ 208.28	\$ (208.28)		
	Fall Family Fun Night		\$ 49.98	\$ 14.97	\$ 2,427.34	2,000.00	\$ (427.34)	\$ 477.32		
	Field Day		\$ -	\$ -	\$ -	50.00	\$ 50.00	\$ (50.00)		
	Grade Level Family Engagement		\$ - [2]	\$ 80.18	\$ 466.72	1,200.00	\$ 733.28	\$ (733.28)		
	Hospitality		\$ -	\$ 356.36	\$ 668.23	2,711.28	\$ 2,043.05	\$ (2,043.05)		
	Scholastic		\$ -	\$ 2,269.10	\$ 2,694.10	4,000.00	\$ 1,305.90	\$ (1,305.90)		
	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	\$ 1,290.90	3,500.00	\$ 2,209.10	\$ (2,209.10)		
	Positive Community and Culture committee		\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ (350.00)		
TOTAL EXPENDITURES			\$ 49.98	\$ 3,455.44	\$ 11,861.88	\$ 30,851.28	\$ 18,639.40	\$ (8,971.28)		
TOTAL VARIANCE							\$ 18,938.77			
Balance on Hand:		11/30/2024			\$ 27,729.60	\$ 27,729.60	<input type="checkbox"/>	\$ (0.00)	discrepancy	
Outstanding written checks				\$ -						
Submitted by		Devin Didier				Treasurer				

[1] Costume Party

[2] Kindergarten Safari
Chk#397 Lauren