

2023 - 2024 PTO Account Balance

Date	Entry	Withdrawal	Deposit	Balance
8/15/23	Starting balance for 2023/2024 year			\$3,310.77
8/23/23	Rochester 100 - Nicky Folders	\$ 530.27		\$ 2,780.50
9/8/23	DDA Deposit		\$ 460.88	\$ 3,241.38
	•Shirt Sales = \$100			
	•Sticker Sales (9/6 & 9/7) = \$217			
	•Kroger Rewards = \$74.77			
	•Kroger Rewards = \$69.11			
9/13/23	Transfer in from PayPal		\$ 177.06	\$ 3,418.44
9/13/23	Lara	\$ 20.00		\$ 3,398.44
9/15/23	Standerwick Chocolate - 3 boxes		\$ 174.00	\$ 3,572.44
	Miscellaneous Sticker Money			\$ 3,572.44
9/21/23	GFS - Popcorn items	\$ 225.98		\$ 3,346.46
9/27/23	Glow sticks Amazon - Fall Festival	\$ 133.06		\$ 3,213.40
9/28/23	Threadsy tshirts - Susick store	\$ 58.25		\$ 3,155.15
10/3/23	GFS - Popcorn items	\$ 102.58		\$ 3,052.57
10/4/23	9/22/2023 Popcorn Sales - \$307; Standerwick Chocolate \$6		\$ 313.00	\$ 3,365.57
10/5/23	GFS - Popcorn items	\$ 97.23		\$ 3,268.34
10/6/23	10/6/2023 Popcorn sales		\$ 266.00	\$ 3,534.34
10/10/23	Amazon purchase - plates for Fall Festival	\$ 25.43		\$ 3,508.91
10/10/23	Party City - Tableclothes for Fall Festival	\$ 84.80		\$ 3,424.11
10/10/23	Amazon purchase - Fall Festival	\$ 179.93		\$ 3,244.18
10/12/23	Target - Posterboard and other signage items - Fall Fest	\$ 9.59		\$ 3,234.59
10/12/23	Target - Bins and Gift cards for trunk or treat - Fall festi	\$ 138.12		\$ 3,096.47
10/12/23	costco - fall festival	\$ 130.11		\$ 2,966.36
10/13/23	OfficeMax/Depot - Fall Festival	\$ 68.89		\$ 2,897.47
10/13/23	Harbor Freight - fall festival	\$ 32.81		\$ 2,864.66
10/13/23	Walgreens - fall festival	\$ 71.51		\$ 2,793.15
10/17/23	Deposit - fall festival		\$ 448.00	\$ 3,241.15
10/17/23	Sticker Genius - Susick dragon stickers	\$ 236.80		\$ 3,004.35
10/20/23	Check 1027 to Susie for fall festival - Kutcheys	\$ 125.00		\$ 2,879.35
10/23/23	Threadsy tshirts - Susick store	\$ 58.20		\$ 2,821.15
10/27/23	\$180 (3 boxes) chocolate and the rest from bake sale, shirts and sticker		\$ 313.00	\$ 3,134.15
11/8/23	Check 1026 - Bounce House for Fall Festival	\$ 275.00		\$ 2,859.15
11/10/23	PayPal Transfer - Tshirt money		\$ 50.76	\$ 2,909.91
11/17/23	Deposit - fall festival - \$240 for chocolate		\$ 646.00	\$ 3,555.91
11/27/23	Scholastis - Taxes - Check 1028	\$ 224.26		\$ 3,331.65
12/4/23	Threadsy tshirts - Susick store	\$ 200.13		\$ 3,131.52
12/7/23	GFS Store	\$ 279.35		\$ 2,852.17
12/8/23	Deposit - popcorn etc.		\$ 621.95	\$ 3,474.12
12/11/23	Amazon - tape etc for Holiday Shop	\$ 66.90		\$ 3,407.22
12/13/23	Hungry Howies - holiday shop day 1	\$ 115.66		\$ 3,291.56
12/15/23	City BBQ - holiday shop day 2	\$ 216.22		\$ 3,075.34
12/18/23	Direct Deposit - transfer from paypal		\$ 48.50	\$ 3,123.84
12/18/23	Target - gift cards for xmas gifts	\$ 289.83		\$ 2,834.01
1/19/24	GFS Store - Popcorn Supplies	\$ 372.12		\$ 2,461.89
1/29/24	Amazon - Purchase for Glow party	\$ 238.42		\$ 2,223.47
1/29/24	Deposit - Holiday Shop and Popcorn		\$ 453.00	\$ 2,676.47

1/30/24	Amazon - Purchase for Glow party	\$ 37.05		\$ 2,639.42
1/30/24	Amazon - Purchase for Glow Party	\$ 46.36		\$ 2,593.06
2/5/24	Amazon - Purchase for Glow party	\$ 65.68		\$ 2,527.38
2/7/24	Amazon - purchase and return for glow party	\$ 16.94	\$ 16.94	\$ 2,527.38
2/8/24	GFS - purchase for glow party	\$ 113.39		\$ 2,413.99
2/9/24	Troy wine and cheese - ice for glow party	\$ 17.97		\$ 2,396.02
2/9/24	Party City - tableclothes for glow party	\$ 66.78		\$ 2,329.24
2/9/24	Lowe's - painters tape for glow party	\$ 14.80		\$ 2,314.44
2/12/24	Glow party and last popcorn day		\$ 1,675.00	\$ 3,989.44
2/12/24	Eddie's pizza	\$ 160.50		\$ 3,828.94
2/12/24	GFS - purchase for glow party	\$ 119.94		\$ 3,709.00
2/12/24	Target.com - soda purchase and return	\$ 63.56	\$ 63.56	\$ 3,709.00
2/14/24	Threads4me tshirts - Susick store	\$ 54.45		\$ 3,654.55
2/15/24	Deposit for Petting farm for spring carnival	\$ 160.00		\$ 3,494.55
2/20/24	Top prizes for Chocolate sales	\$ 97.49		\$ 3,397.06
2/21/24	Amazon - Solar Eclipse glasses	\$ 246.76		\$ 3,150.30
3/8/24	Paid Christina \$116 cash from popcorn money - owed to her for hotdogs/buns/trays from Sams for glow party			\$ 3,150.30
3/8/24	Popcorn/tshirts		\$ 320.34	\$ 3,470.64
3/14/24	Learning A-Z	\$ 396.00		\$ 3,074.64
3/15/24	Chocolate deposit		\$ 4,355.00	\$ 7,429.64
3/25/24	Chocolate deposit including \$180 from last year from crystal		\$ 4,186.00	\$ 11,615.64
3/29/24	Service Fee	\$ 8.65		\$ 11,606.99
4/3/24	Amazon - Solar Eclipse glasses - check 1029	\$ 246.76		\$ 11,360.23
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	Future Deposits Pending			
	Crystal Standerwick - Chocolate - 5 left as of 2/5, 2 left as of 3/25/2024		\$ 120.00	
	2024 Chocolate sales			
	Upcoming Withdrawals/Costs			
	World's finest chocolate	\$ 10,020.00		
	Chocolate sales prizes approximately	\$ 500.00		
	Petty Cash		\$ 300.00	

Year to Date Proposed Budget for 2023/2024

	Last Year			Current Year	
	Income	Expense	Profit Loss/Gain	Projected Income	Projected Expense
Beginning Account Balance:				x	x
FUNDRAISERS:					
Glow Sticks		\$133.06	(\$133.06)	\$0.00	\$0.00
Pizza Kits			\$0.00	\$0.00	\$0.00
Susick gear	\$100.00	\$58.25	\$41.75	\$0.00	\$0.00
Holiday (Santa) Shop			\$0.00	\$0.00	\$0.00
Sticker Sales	\$217.00		\$217.00	\$0.00	\$100.00
Eggstraveganza			\$0.00	\$0.00	\$1,000.00
Worlds Finest Chocolate	\$180.00		\$180.00	\$0.00	\$12,000.00
Popcorn	\$307.00	\$328.56	(\$21.56)	\$0.00	\$500.00
Box Tops			\$0.00	\$0.00	\$0.00
Kroger	\$141.88		\$141.88	\$0.00	\$0.00
DAV			\$0.00	\$0.00	\$0.00
Cash Donations Parents			\$0.00	\$0.00	\$0.00
Savings Interest			\$0.00	\$0.00	\$0.00
TOTAL FUNDRAISERS:				\$0.00	\$13,600.00
COMMUNITY:					
Fall Festival			\$0.00	\$0.00	\$1,000.00
Glow Party Dance			\$0.00	\$0.00	\$1,000.00
Spring Carnival			\$0.00	\$0.00	\$2,500.00
Staff Hosp/Bereavements			\$0.00	\$0.00	\$100.00
TOTAL COMMUNITY:				\$0.00	\$4,600.00
ENRICHMENT:					
Assemblies			\$0.00	\$0.00	\$750.00
Field Day			\$0.00	\$0.00	\$150.00
Wish List			\$0.00	\$0.00	\$2,000.00
Preschool			\$0.00	\$0.00	\$100.00
School/Teacher Items		\$530.27	(\$530.27)	\$0.00	\$5,000.00
Transportation			\$0.00	\$0.00	\$1,500.00
Miscellaneous			\$0.00	\$0.00	\$500.00
TOTAL ENRICHMENT:				\$0.00	\$10,000.00
RECOGNITION:					
5th Grade Celebration			\$0.00	\$0.00	\$500.00
5th Grade Gifts			\$0.00	\$0.00	\$300.00
Service & Safeties			\$0.00	\$0.00	\$300.00
Staff Appreciation			\$0.00	\$0.00	\$3,000.00
TOTAL RECOGNITION:				\$0.00	\$4,100.00
PTO OPERATIONS:					
Carryover			\$0.00	\$0.00	\$3,000.00
Drawer/Petty Cash	\$300.00		\$300.00	\$0.00	\$300.00
Hospitality/Volunteer Appreciation			\$0.00	\$0.00	\$0.00
State Fees		\$20.00	(\$20.00)	\$0.00	\$60.00
Miscellaneous			\$0.00	\$0.00	\$0.00
TOTAL PTO OPERATIONS:				\$0.00	\$3,360.00
GRAND TOTALS:	\$1,245.88	\$1,070.14	\$175.74	\$0.00	\$35,660.00

