

Glenridge PTO FY 2022

Treasurer's Report

08/01/2022 - 07/31/2023

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Funds for Excellence	\$475.00	-	\$475.00	\$2,000.00	-\$1,525.00
PTO Dues	\$2,250.00	-	\$2,250.00	\$6,000.00	-\$3,750.00
Employer Matches	-	-	-	\$300.00	-\$300.00
Glenridge Gives Care Fund	\$125.00	-	\$125.00	-	\$125.00
Glenridge Holiday Assistance	-	-	-	-	-
Contributions/Gifts Totals	\$2,850.00	-	\$2,850.00	\$8,300.00	-\$5,450.00
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Strawberry Festival					
Strawberry Festival Ticket Sales	-	-	-	\$10,500.00	-\$10,500.00
Other Expenses	-	-	-	-\$12,595.00	\$12,595.00
Strawberry Festival Totals	-	-	-	-\$2,095.00	\$2,095.00
PTO Community Event					
Community Event 1	-	\$148.27	-\$148.27	-\$150.00	\$1.73
Community Event 2	-	-	-	-\$175.00	\$175.00
Community Event 3	-	-	-	-\$175.00	\$175.00
PTO End of Year Thank you Event	-	-	-	-\$125.00	\$125.00
PTO Community Event Totals	-	-\$148.27	-\$148.27	-\$625.00	\$476.73
Readathon	-	\$77.00	-\$77.00	\$8,650.00	-\$8,727.00
Kona Ice Truck	-	\$796.05	-\$796.05	-\$600.00	-\$196.05
Taste of the World	\$1,084.00	-	\$1,084.00	\$1,800.00	-\$716.00
5th Grade Fundraising	-	-	-	-	-
Pancake Breakfast	-	-	-	\$700.00	-\$700.00
Movie Night	-	-	-	\$350.00	-\$350.00
Fundraising/Special Events Totals	\$1,084.00	-\$1,021.32	\$62.68	\$8,180.00	-\$8,117.32
Program / Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation					
Staff Breakfast First and Last Days	-	\$554.58	-\$554.58	-\$1,325.00	\$770.42
Staff Appreciation Events	-	\$708.00	-\$708.00	-\$3,100.00	\$2,392.00
Staff Appreciation Totals	-	-\$1,262.58	-\$1,262.58	-\$4,425.00	\$3,162.42
Class Parties					
Halloween Party Activities	-	-	-	-\$450.00	\$450.00
Halloween Party Food	-	-	-	-\$400.00	\$400.00
Valentine's Party Activities	-	-	-	-\$450.00	\$450.00
Valentine's Party Food	-	-	-	-\$400.00	\$400.00
Class Parties Totals	-	-	-	-\$1,700.00	\$1,700.00

Program / Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Requests					
Principal Fund	-	-	-	-\$1,000.00	\$1,000.00
New Hire Classroom Fund	-	-	-	-\$300.00	\$300.00
Nurse's Snacks	-	-	-	-\$100.00	\$100.00
Special Enrichment Expenses - Art	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Library	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Makerspace	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Music	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - P.E.	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Science	-	-	-	-\$500.00	\$500.00
Spanish	-	-	-	-\$500.00	\$500.00
Teacher/Staff Requests Totals	-	-	-	-\$4,900.00	\$4,900.00
Merge of Cultures					
Black History Month	-	-	-	-\$500.00	\$500.00
Hispanic Heritage Month	-	-	-	-\$100.00	\$100.00
Indian Cultural Event	-	-	-	-\$100.00	\$100.00
Lunar New Year	-	-	-	-\$100.00	\$100.00
Merge of Cultures Totals	-	-	-	-\$800.00	\$800.00
Claymo/Spiritwear T-shirts					
T-shirts	\$1,508.00	-	\$1,508.00	\$140.00	\$1,368.00
Claymo/Spiritwear T-shirts Totals	\$1,508.00	-	\$1,508.00	\$140.00	\$1,368.00
Yearbook					
Yearbook 2022-23	-	-	-	-	-
Yearbook Prior Year Expense	-	\$68.39	-\$68.39	-	-\$68.39
Yearbook Totals	-	-\$68.39	-\$68.39	-	-\$68.39
Field Day					
Supplies	-	-	-	-\$315.00	\$315.00
Volunteer Water and Coffee	-	-	-	-\$35.00	\$35.00
Field Day Totals	-	-	-	-\$350.00	\$350.00
5th Grade Promotion	-	-	-	-\$500.00	\$500.00
Student Fee Subsidy	-	-	-	-\$400.00	\$400.00
Book Fair	-	-	-	-\$100.00	\$100.00
Capital Project using Funds for Excellence	-	-	-	-\$2,000.00	\$2,000.00
SchoolKidz Kits	-	-	-	\$1,010.00	-\$1,010.00
Program / Services Totals	\$1,508.00	-\$1,330.97	\$177.03	-\$14,025.00	\$14,202.03
Administrative Expenses					
PTO Council Dues	-	-	-	-\$500.00	\$500.00
Postage & Delivery	-	-	-	-\$20.00	\$20.00
Printing & Stationary	-	-	-	-\$40.00	\$40.00
Office Supplies	-	-	-	-\$40.00	\$40.00

Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$237.64	-\$237.64	-\$830.00	\$592.36
CheddarUp Fees	-	-	-	-	-
Other Bank Fees	-	-	-	-\$50.00	\$50.00
Interest Income	\$13.41	-	\$13.41	\$25.00	-\$11.59
Miscellaneous	-	-	-	-	-
PTO Supply Closet - Replacement and Repair	-	\$26.92	-\$26.92	-\$1,000.00	\$973.08
Administrative Expenses Totals	\$13.41	-\$264.56	-\$251.15	-\$2,455.00	\$2,203.85
Grand Totals					
	\$5,455.41	-\$2,616.85	\$2,838.56	-	\$2,838.56

Bank Account Balances	08/01/2022	07/31/2023	Last reconciled	Summary for the Period	
Parkside Financial	\$39,256.92	\$42,095.48	08/31/2022	Starting Total	\$39,256.92
Totals	\$39,256.92	\$42,095.48		Income	\$5,455.41
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$2,616.85
				Ending Total	\$42,095.48

Submitted by:

Name: _____ Signature: _____ Date: _____