

Glenridge PTO FY 2024

Treasurer's Report

04/23/2025 - 05/19/2025

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Dues	-	-	\$7,575.00	\$7,500.00	\$75.00
Glenridge Gives	-	-	-\$4,950.47	-\$3,587.50	-\$1,362.97
Contributions/Gifts Totals	-	-	\$2,624.53	\$3,912.50	-\$1,287.97
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Community Event					
Giveaway	-	-	-	-\$500.00	\$500.00
District Picnic	-	-	-\$60.00	-\$75.00	\$15.00
PTO Community Event Totals	-	-	-\$60.00	-\$575.00	\$515.00
Strawberry Festival					
Strawberry Festival Sponsorship	\$40.00	-	\$3,740.00	\$2,000.00	\$1,740.00
Strawberry Festival Ticket Sales	\$11,131.00	\$377.00	\$13,074.00	\$14,500.00	-\$1,426.00
Strawberry Festival Spiritwear	\$440.00	\$16.00	-\$196.00	\$500.00	-\$696.00
Strawberry Festival Other Expenses	-	\$8,016.92	-\$14,409.60	-\$14,500.00	\$90.40
Strawberry Festival Totals	\$11,611.00	-\$8,409.92	\$2,208.40	\$2,500.00	-\$291.60
Readathon	-	-	\$11,712.02	\$8,400.00	\$3,312.02
Kona Ice Truck	-	-	-\$751.50	-\$800.00	\$48.50
Taste of the World	-	-	\$911.53	-\$1,000.00	\$1,911.53
Pancake Breakfast	-	-	\$1,993.50	\$1,000.00	\$993.50
St Louis City 2 Soccer Game	-	-	\$815.00	\$2,000.00	-\$1,185.00
Trivia Night	\$550.00	-	\$3,383.69	\$3,700.00	-\$316.31
Art Night	-	-	-	-\$350.00	\$350.00
Book Fair	-	\$2,117.34	\$1,435.12	-	\$1,435.12
Book Fair - Literati	-	-	-	-	-
Fundraising/Special Events Totals	\$12,161.00	-\$10,527.26	\$21,647.76	\$14,875.00	\$6,772.76
Program / Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation					
First and Last Days	-	-	-\$706.74	-\$1,500.00	\$793.26
Staff Appreciation	-	\$1,935.35	-\$4,854.55	-\$5,000.00	\$145.45
Staff Appreciation Totals	-	-\$1,935.35	-\$5,561.29	-\$6,500.00	\$938.71
Class Parties					
Halloween Party Activities	-	-	-\$111.75	-\$500.00	\$388.25
Halloween Party Food	-	-	-\$274.44	-\$500.00	\$225.56
Valentine's Party Activities	-	-	-\$230.10	-\$500.00	\$269.90
Valentine's Party Food	-	-	-\$565.00	-\$500.00	-\$65.00
Class Parties Totals	-	-	-\$1,181.29	-\$2,000.00	\$818.71

Program / Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Requests					
Principal Fund	-	-	-\$1,136.31	-\$1,500.00	\$363.69
New Hire Classroom Fund	-	-	-	-\$300.00	\$300.00
Nurse's Snacks	-	-	-\$94.99	-\$100.00	\$5.01
Special Enrichment Expenses - Art	-	-	-\$408.62	-\$500.00	\$91.38
Special Enrichment Expenses - Library	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Makerspace	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Music	-	-	-\$179.99	-\$500.00	\$320.01
Special Enrichment Expenses - P.E.	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Science	-	-	-	-\$500.00	\$500.00
Special Enrichment Expenses - Spanish	-	-	-\$146.71	-\$500.00	\$353.29
Dupont Fund	-	-	-\$712.80	-\$1,000.00	\$287.20
Grade Level Enrichment Expenses - Kindergarten	-	-	-\$229.94	-\$300.00	\$70.06
Grade Level Enrichment Expenses - 1st Grade	-	-	-	-\$300.00	\$300.00
Grade Level Enrichment Expenses - 2nd Grade	-	-	-	-\$300.00	\$300.00
Grade Level Enrichment Expenses - 3rd Grade	-	-	-\$289.96	-\$300.00	\$10.04
Grade Level Enrichment Expenses - 4th Grade	-	-	-	-\$300.00	\$300.00
Grade Level Enrichment Expenses - 5th Grade	-	-	-	-\$300.00	\$300.00
Teacher/Staff Requests Totals	-	-	-\$3,199.32	-\$8,200.00	\$5,000.68
Merge of Cultures					
Hispanic Heritage Month	-	-	-	-	-
Indian Cultural Event	-	-	-\$570.86	-\$750.00	\$179.14
Misc. Culture	-	-	-\$185.38	-\$750.00	\$564.62
Merge of Cultures Totals	-	-	-\$756.24	-\$1,500.00	\$743.76
Grade Level Liaisons					
Kindergarten Liasion	-	-	-	-\$100.00	\$100.00
1st Grade Liasion	-	-	-	-\$100.00	\$100.00
2nd Grade Liasion	-	-	-	-\$100.00	\$100.00
3rd Grade Liasion	-	-	-	-\$100.00	\$100.00
4th Grade Liasion	-	-	-	-\$100.00	\$100.00
5th Grade Liasion	-	-	-	-\$100.00	\$100.00
Grade Level Liaisons Totals	-	-	-	-\$600.00	\$600.00
Field Day					
Field Day Supplies	-	-	-	-\$400.00	\$400.00
Field Day Rentals	-	-	-\$541.00	-\$1,000.00	\$459.00
Volunteer Water and Coffee	-	-	-	-\$100.00	\$100.00
Field Day Totals	-	-	-\$541.00	-\$1,500.00	\$959.00
5th Grade Promotion					
5th Grade Promotion	\$1,355.00	\$158.64	\$1,196.36	-\$1,000.00	\$2,196.36
5th Grade Fundraising	\$680.00	-	\$1,790.39	-	\$1,790.39
5th Grade Promotion Totals	\$2,035.00	-\$158.64	\$2,986.75	-\$1,000.00	\$3,986.75
Gear	-	-	\$100.00	-	\$100.00
Student Fee Subsidy	-	\$77.00	-\$290.99	-\$400.00	\$109.01

Program / Services	Income	Expenses	Year to Date	Net Budget	More/-Less
School Supply Kits PTO	-	-	-\$8.20	\$2,300.00	-\$2,308.20
Yearbook	-	-	-\$426.65	-\$75.00	-\$351.65
Outdoor Classroom	-	-	-\$1,127.98	-	-\$1,127.98
Program / Services Totals	\$2,035.00	-\$2,170.99	-\$10,006.21	-\$19,475.00	\$9,468.79
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Council Dues	-	-	-\$500.00	-\$500.00	-
Printing & Stationary	-	-	-\$155.63	-\$100.00	-\$55.63
Other Bank Fees	-	\$30.00	-\$55.00	-\$50.00	-\$5.00
Interest Income	\$248.27	-	\$2,383.98	\$400.00	\$1,983.98
Miscellaneous	-	-	-\$30.65	-\$150.00	\$119.35
Administrative Expenses Totals	\$248.27	-\$30.00	\$1,642.70	-\$400.00	\$2,042.70
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
CheddarUp Fees	\$0.48	\$479.85	-\$1,461.57	-\$2,000.00	\$538.43
Store - Spirtwear Fees	-	-	-	-	-
Store - PTO Dues Fees	-	-	-	-	-
Store - Taste of the World Fees 2	-	-	-	-	-
Store - Read-A-Thon Fees	-	-	-	-	-
Store - Taste of the World - Live Sales Fees	-	-	-	-	-
Store - Gift Card Collection Fees	-	-	-	-	-
Store - DoorDash Gift Cards for Staff Fees	-	-	-	-	-
Store - Glenridge Retro Trivia Night Fees	-	-	-	-	-
Store - Strawberry Festival - Live Sales Fees	-	-	-	-	-
Store - Pancake Breakfast Fees	-	-	-	-	-
Store - PTO Dues Fees 1	-	-	-	-	-
Store - Grade Level Raffle Donation Fees	-	-	-	-	-
Store - Glenridge Retro Trivia - Live Fees	-	-	-	-	-
Store - Retro Trivia Night Add Ons Fees	-	-	-	-	-
Store - Field Day Fees	-	-	-	-	-
Store - School Supply Orders for 2024/2025 School Year Fees	-	-	-	-	-
Store - 5th Grade Promotion Reception Collection Fees	-	-	-	-	-
Store - Summer Fund Fees	-	-	-	-	-
Store - Spiritwear Fees	-	-	-	-	-
Store - Taste of the World Fees 3	-	-	-	-	-
Store - Holiday Ornament Sale Fees	-	-	-	-	-
Store - Read-A-Thon Fees	-	-	-	-	-
Store - Glenridge Trivia Night 2025 Fees	-	-	-	-	-
Store - Strawberry Festival 2025 Fees	-	-	-	-	-
Store - Pancake Breakfast 2025 Fees	-	-	-	-	-
Store - 5th Grade Promotion Donation Collection Fees	-	-	-	-	-
Store - Strawberry Festival Coffee & Donuts Fees	-	-	-	-	-
Store - PARENTS' NIGHT OUT - 5th Grade Fundraiser Saturday, May 10th Fees	-	-	-	-	-
Store - Yoga Brunch Fees	-	-	-	-	-
Store Fees Totals	\$0.48	-\$479.85	-\$1,461.57	-\$2,000.00	\$538.43
Grand Totals					
	\$14,444.75	-\$13,208.10	\$14,447.21	-\$3,087.50	\$17,534.71

Bank Account Balances	04/23/2025	05/19/2025	Last reconciled	Summary for the Period	
Parkside Financial	\$58,463.21	\$63,816.16	08/01/2024	Starting Total	\$193,888.14
Store - Spiritwear Clearing Account	-	-	Never	Income	\$14,444.75
Store - PTO Contributions Clearing Account	-	-	Never	Expenses	-\$13,208.10
Store - Strawberry Festival - Live Sales Clearing Account	-	-	Never	Ending Total	\$195,124.79
Store - Field Day Clearing Account	-	-	Never		
Store - School Supply Kits for 2024/2025 School Year Clearing Account	-	-	Never		
Store - 5th Grade Promotion Reception Collection Clearing Account	-	-	Never		
Parkside Financial - Investment Account	\$128,979.74	\$129,194.95	08/01/2024		
Petty Cash	\$633.69	\$728.27	08/01/2024		
Store - Taste of the World Clearing Account	-	-	Never		
Store - Holiday Ornament Sale Clearing Account	-	-	Never		
Store - Glenridge Trivia Night 2025 Clearing Account	-	-	Never		
Store - Read-A-Thon Clearing Account	-	-	Never		
Store - Strawberry Festival 2025 Clearing Account	\$5,811.50	-	Never		
Store - Strawberry Festival 2024 Clearing Account	-	-	Never		
Store - Pancake Breakfast 2025 Clearing Account	-	-	Never		
Store - Strawberry Festival Coffee & Donuts Clearing Account	-	-	Never		
Store - 5th Grade Promotion Donation Collection Clearing Account	-	\$674.18	Never		
Store - PARENTS' NIGHT OUT - 5th Grade Fundraiser Saturday, May 10th Clearing Account	-	\$521.59	Never		
Store - Parents Night Out 5th Grade Fundraiser on Saturday, May 10th 6:00-8:00 pm Clearing Account	-	-	Never		
Store - Yoga Brunch Clearing Account	-	\$189.64	Never		
Totals	\$193,888.14	\$195,124.79			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____