

Monthly Activity - February 2020

Stone Lake Elementary School PTO

Income Account	February	YTD
Donation - General donations	\$ 62.00	\$ 137.00
Membership Dues	\$ -	\$ 4,437.16
Applebee's Breakfast with Santa	\$ 28.00	\$ 999.74
Ms. Bettys Bows	\$ -	\$ 88.19
Bingo Night	\$ 188.73	\$ 1,111.91
Musical Mayhem Flowers & Ms. Bettys Bows		\$ 130.81
Drive-Thru Dinner	\$ -	\$ 1,173.00
Penny Wars	\$ -	\$ 1,651.95
Boosterthon**	\$ 25,174.69	\$ 38,656.37
Box Tops		\$ 262.00
Fall Festival	\$ -	\$ 2,214.23
Ice Cream Social (Raffle Basket Purchases)	\$ -	\$ (1,039.45)
Restaurant Nights	\$ -	\$ 533.79
Jamba Juice BOGO Cards	\$ -	\$ 768.14
Yearbook (2019)	\$ -	\$ 180.00
Shop-A-Roo/Amazon Smile	\$ -	\$ 7.45
E-Waste	\$ -	\$ 5.92
Spirit Wear	\$ -	\$ 157.41
Total Income	\$ 25,391.42	\$ 51,475.62

** An additional payment needs to be made to Boosterthon

Grade Level Income	February	YTD
Movie Day (3rd Grade)	\$ 531.15	\$ 2,107.70
Restaurant Nights (3rd & 4th Grades)	\$ 835.77	\$ 1,667.02
Total Grade Level Income	\$ 1,366.92	\$ 3,774.72

Expense Account	February
Assemblies/Performing Arts	\$ 750.00
Accounting Fee (1099-MISC preparation)	\$ 62.50
Classroom Allocation (Teacher Supplies)**	\$ 150.00
NSF Check Bank Fee, Reimbursed	\$ (12.00)
Total Expenses	\$ 950.50

** YTD distributed, Classroom Allocation = \$2,082.33