

Monthly Activity - April 2020

Stone Lake Elementary School PTO

Income Account	April	YTD
Donation - General donations	\$ 800.00	\$ 989.00
Membership Dues	\$ -	\$ 4,437.16
Applebee's Breakfast with Santa	\$ (24.15)	\$ 975.59
Ms. Bettys Bows	\$ -	\$ 88.19
Bingo Night	\$ -	\$ 1,111.91
Musical Mayhem Flowers & Ms. Bettys Bows	\$ -	\$ 130.81
Drive-Thru Dinner	\$ -	\$ 1,173.00
Penny Wars	\$ -	\$ 1,651.95
Boosterthon	\$ (19,559.29)	\$ 20,283.08
Spring Candy Sales		\$ 3,203.60
Box Tops	\$ -	\$ 262.00
Fall Festival	\$ -	\$ 2,214.23
Ice Cream Social (Raffle Basket Purchases)	\$ -	\$ (1,039.45)
Restaurant Nights		\$ 637.31
Jamba Juice BOGO Cards	\$ -	\$ 768.14
Yearbook (2019)	\$ -	\$ 180.00
Shop-A-Roo/Amazon Smile	\$ -	\$ 7.45
E-Waste	\$ -	\$ 5.92
Spirit Wear		\$ 133.44
Total Income	\$ (18,783.44)	\$ 37,213.33
Grade Level Income		
	April	YTD
Movie Day	\$ -	\$ 2,107.70
Restaurant Nights	\$ -	\$ 1,667.02
Total Grade Level Income	\$ -	\$ 3,774.72

Expense Account	April
Office Supplies (additional check stock)	\$ 286.08
Student Volunteer Service Awards	\$ 86.97
Classroom Allocation (Teacher Supplies)**	\$ 600.00
Total Expenses	\$ 973.05

** YTD distributed, Classroom Allocation = \$2,832.33

Account Balances (as of 4/30/2020)	
Checking Account	\$ 47,993.44
Savings Account	\$ 52,140.87
Petty Cash	\$ 100.00
Total Assets	\$ 100,234.31

Additional Budgeted 2019/20 Expenses	
Grade Level supplies (Planners, folders, etc.)	\$ 2,400.00
Appreciation gift funds	\$ 2,900.00
Teacher Reimbursement Allocation	\$ 1,700.00
Chromebooks ordered for spare Chrome cart	\$ 8,000.00
Classroom equipment and software (Learn 360)	\$ 2,000.00
Filtered water station	\$ 3,000.00
Stone Lake Garden Grant	\$ 3,900.00
6th Grade Celebration/Recognition	\$ 4,000.00
Assemblies/Performing Arts	\$ 2,000.00
Other Miscellaneous expenses	\$ 1,000.00
Total Expenses	\$ 30,900.00