



**April 1 - April 30, 2025**  
**Financial Summary Report**  
 Phoebe Hearst Elementary PTO  
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|                                             |               |
|---------------------------------------------|---------------|
| <b>Year to Date Income =</b>                | \$ 196,119.69 |
| <b>YTD Expense =</b>                        | \$ 147,307.00 |
| <b>YTD Net =</b>                            | \$ 48,812.69  |
| Fiscal Year is July 1, 2024 - June 30, 2025 |               |

| Below covered by income from 2023/2024 |                     |
|----------------------------------------|---------------------|
| Student Council Restricted Funds       | \$ 945.27           |
| Library Restricted Funds               | \$ 780.99           |
| Remaining Kinder Yard Restricted Funds | \$ 343.06           |
| Campus Beautification Restricted Funds | \$ 6,150.00         |
| 23/24 Uncleared Checks                 | \$ 4,235.75         |
| PE Shed Funds                          | \$ 3,500.00         |
| <b>Total:</b>                          | <b>\$ 15,955.07</b> |

**Summary:**

| Deposits    |                    | Withdrawals             |                     |
|-------------|--------------------|-------------------------|---------------------|
| Skate Night | \$ 192.00          | Field Trips             | \$ 5,917.00         |
| The Event   | \$ 8,240.37        | Classroom Enrichment    | \$ 253.06           |
| Dividends   | \$ 356.85          | School Garden           | \$ 1,087.49         |
| Donations   | \$ 25.00           | Art Teacher Salary      | \$ 2,705.00         |
| Field Trips | \$ 88.00           | Harvest Festival        | \$ 81.87            |
|             |                    | Hospitality             | \$ 33.47            |
|             |                    | Science Night           | \$ 610.97           |
|             |                    | Operations              | \$ 10.35            |
|             |                    | STEM Classroom Supplies | \$ 605.43           |
|             |                    | STEM One Time Equipment | \$ 338.69           |
|             |                    | Talent Show             | \$ 100.00           |
|             |                    | The Event               | \$ 794.20           |
|             |                    |                         |                     |
|             | <b>\$ 8,902.22</b> |                         | <b>\$ 12,537.53</b> |

**Bank Balances:**

| SCHOOLS CREDIT UNION                |                     |                                      |                      |
|-------------------------------------|---------------------|--------------------------------------|----------------------|
| 4/1 Savings Account Balance         | \$ 5.09             | 4/1 Checking Account Balance         | \$ 5.21              |
| Deposits                            | \$ -                | Deposits                             | \$ 25.00             |
| Withdrawals                         | \$ -                | Withdrawals                          | \$ -                 |
| <b>4/30 Savings Account Balance</b> | <b>\$ 5.09</b>      | <b>4/30 Checking Account Balance</b> | <b>\$ 30.21</b>      |
| WELLS FARGO BANK                    |                     |                                      |                      |
| 4/1 Savings Account Balance         | \$ 47,280.02        | 4/1 Checking Account Balance         | \$ 110,941.67        |
| Deposits                            | \$ 0.39             | Deposits                             | \$ 8,521.26          |
| Withdrawals                         | \$ -                | Withdrawals                          | \$ (12,537.83)       |
| <b>4/30 Savings Account Balance</b> | <b>\$ 47,280.41</b> | <b>4/30 Checking Account Balance</b> | <b>\$ 106,925.10</b> |

| WELLS FARGO BANK - CD 3 months (6/21/25)  |                     | WELLS FARGO BANK - CD 7 months (10/21/25) |                     |
|-------------------------------------------|---------------------|-------------------------------------------|---------------------|
| 4/1 Savings Account Balance               | \$ 18,000.00        | 4/1 Savings Account Balance               | \$ 60,000.00        |
| Deposits                                  | \$ 30.29            | Deposits                                  | \$ 200.08           |
| Withdrawals                               | \$ -                | Withdrawals                               | \$ -                |
| <b>4/30 Savings Account Balance</b>       | <b>\$ 18,030.29</b> | <b>4/30 Savings Account Balance</b>       | <b>\$ 60,200.08</b> |
| WELLS FARGO BANK - CD 11 months (2/21/26) |                     |                                           |                     |
| 4/1 Savings Account Balance               | \$ 40,000.00        |                                           |                     |
| Deposits                                  | \$ 125.20           |                                           |                     |
| Withdrawals                               | \$ -                |                                           |                     |
| <b>4/30 Savings Account Balance</b>       | <b>\$ 40,125.20</b> |                                           |                     |

| RESTRICTED FUNDS *                        |                    |
|-------------------------------------------|--------------------|
| Purpose of funds                          | Month End Balance  |
| Student Council                           | \$ 945.27          |
| Library                                   | \$ 780.99          |
| Kinder Yard (left from \$ Free Dress Day) | \$ 343.06          |
| <b>TOTAL:</b>                             | <b>\$ 2,069.32</b> |

\* All Restricted Funds were moved to the Schools Savings account in July 2023. Hold in account until the funds are needed.

\* All Restricted Funds were moved to the Wells Fargo account in March 2025. Hold in account until the funds are needed.

\* SchoolsFirst funds moved to Wells Fargo and invested into CDs in March 2025.

April 1 - April 30, 2025

| Date                                     | Reference          | Description                                              | Category                                                              | Deposit     | Withdrawal   | Outstanding |
|------------------------------------------|--------------------|----------------------------------------------------------|-----------------------------------------------------------------------|-------------|--------------|-------------|
| Cleared Transactions from October 2024   |                    |                                                          |                                                                       |             |              |             |
| 10/28/2024                               | 1704               | Cotton Candy supplies                                    | Harvest Festival                                                      |             | \$ 81.87     |             |
| Cleared Transactions from March 2025     |                    |                                                          |                                                                       |             |              |             |
| 3/18/2025                                | 1769               | Kinder Tour - Donuts                                     | Hospitality                                                           |             | \$ 33.47     |             |
| 3/18/2025                                | 1772               | Field Trip - Fog Willow Farm                             | 3 - Le - FT                                                           |             | \$ 240.00    |             |
| 3/18/2025                                | 1771               | Field Trip - Effie Yeaw Nature Ctr                       | 3 - Enriquez - FT                                                     |             | \$ 410.00    |             |
| 3/18/2025                                | 1770               | Greenhouse                                               | School Garden                                                         |             | \$ 1,087.49  |             |
| 3/27/2025                                | 1774               | Field Trip - B St Theater                                | 2 - Ching - FT; 2 - Wagner - FT; 2 - Chacon - FT; 2 - Vancil - FT     |             | \$ 1,887.00  |             |
| 3/27/2025                                | 1773               | Science Night Snacks - chips                             | Science Night                                                         |             | \$ 39.78     |             |
| 3/31/2025                                | 1776               | Art Teacher Salary - April 2025                          | Art Teacher Salary                                                    |             | \$ 2,705.00  |             |
| 3/31/2025                                | 1775               | Supplies for Science Night                               | Science Night                                                         |             | \$ 440.05    |             |
| Cleared Transactions from April 2025     |                    |                                                          |                                                                       |             |              |             |
| 4/1/2025                                 | 040125_DebitFees   | Bank Fees                                                | Bank Fees                                                             |             | \$ 0.30      |             |
| 4/1/2025                                 | CC250331           | Ticket sales                                             | The Event: Fiesta de Phoebe                                           | \$ 455.81   |              |             |
| 4/1/2025                                 | 048 0051           | Donation                                                 | The Event: Fiesta de Phoebe                                           | \$ 300.00   |              |             |
| 4/1/2025                                 | 049 0052           | Skate Night Ticket Sales                                 | Skate Night Inc                                                       | \$ 192.00   |              |             |
| 4/2/2025                                 | 250401             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 1,255.90 |              |             |
| 4/4/2025                                 | 250403             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 205.00   |              |             |
| 4/7/2025                                 | 250404             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 280.00   |              |             |
| 4/7/2025                                 | 250406             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 140.00   |              |             |
| 4/7/2025                                 | 250405             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 75.00    |              |             |
| 4/8/2025                                 | CC_040825          | Recurring payment - school facilities maintenance system | Operations                                                            |             | \$ 10.35     |             |
| 4/8/2025                                 | 250407             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 763.45   |              |             |
| 4/8/2025                                 | 1783               | Printer Ink                                              | 6 - Meyer - Enrichment                                                |             | \$ 57.99     |             |
| 4/8/2025                                 | 1782               | 1st grade field trip                                     | 1 - Brown - FT; 1 - Davis - FT; 1 - Lozano - FT; 1 - Nelson - FT      |             | \$ 910.00    |             |
| 4/8/2025                                 | 1781               | Rivercats Field Trip                                     | 6 - Henrikson - FT; 6 - Rupert - FT; 6 - Meyer - FT                   |             | \$ 550.00    |             |
| 4/8/2025                                 | 1780               | Miwok Campus Supervisor                                  | Talent Show/Air Rock                                                  |             | \$ 100.00    |             |
| 4/8/2025                                 | 1779               | STEM Classroom Supplies                                  | STEM Classroom Supplies                                               |             | \$ 605.43    |             |
| 4/8/2025                                 | 1778               | Washers, kaleidoscopes, prism, periodic table poster     | STEM One Time Equipment                                               |             | \$ 338.69    |             |
| 4/8/2025                                 | 1777               | Science Night Decor                                      | Science Night                                                         |             | \$ 131.14    |             |
| 4/9/2025                                 | 250408             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 345.00   |              |             |
| 04/10/2025                               | 250409             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 50.00    |              |             |
| 04/15/2025                               | 250414             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 135.50   |              |             |
| 04/21/2025                               | 250419             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 190.00   |              |             |
| 04/22/2025                               | 250421             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 310.10   |              |             |
| 04/23/2025                               | 250422             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$820.01    |              |             |
| 04/23/2025                               | CC_ONL_04232025    | Field trip                                               | 3 - Chasko - FT                                                       |             | \$ 396.00    |             |
| 04/23/2025                               | 040 0044           | Reimbursement for chaperones - B St                      | 2 - Vancil - FT                                                       | \$ 88.00    |              |             |
| 04/23/2025                               | 039 0043           | Donation                                                 | The Event: Fiesta de Phoebe                                           | \$ 1,500.00 |              |             |
| 04/23/2025                               | 1788               | Wild Things Animals Visit                                | K - Nazari - FT                                                       |             | \$ 700.00    |             |
| 04/23/2025                               | 1786               | Field Trip - Coloma                                      | 4 - White - FT; 4 - Scinto - FT; 4 - Dighero - FT                     |             | \$ 824.00    |             |
| 04/23/2025                               | 1785               | Glue sticks, book order                                  | 5 - Goul - Enrichment                                                 |             | \$ 54.70     |             |
| 04/23/2025                               | 1784               | Posterboard, Photos, Supplies                            | 5 - Harris - Enrichment                                               |             | \$ 140.37    |             |
| 04/24/2025                               | 250423             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 379.90   |              |             |
| 04/25/2025                               | CC_042525          | Balloons for The Event                                   | The Event: Fiesta de Phoebe                                           |             | \$326.44     |             |
| 04/25/2025                               | 250424             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 480.00   |              |             |
| 04/28/2025                               | CC_042825          | Drinks for The Event                                     | The Event: Fiesta de Phoebe                                           |             | \$ 467.76    |             |
| 04/28/2025                               | 250427             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 160.00   |              |             |
| 04/28/2025                               | 250425             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 160.00   |              |             |
| 04/29/2025                               | 250428             | Ticket Sales                                             | The Event: Fiesta de Phoebe                                           | \$ 234.70   |              |             |
| 4/30/2025                                | 04302025_In terest | Interest Payment - WF Checking                           | Dividends                                                             | \$ 0.89     |              |             |
| 4/30/2025                                | 04302025_In terest | Interest Payment - WF Savings                            | Dividends                                                             | \$ 0.39     |              |             |
| 4/21/2025                                | 04212025_In terest | Interest Payment - WF CD 3 month                         | Dividends                                                             | \$ 30.29    |              |             |
| 4/21/2025                                | 04212025_In terest | Interest Payment - WF CD 7 month                         | Dividends                                                             | \$ 200.08   |              |             |
| 4/21/2025                                | 04212025_In terest | Interest Payment - WF CD 11 month                        | Dividends                                                             | \$ 125.20   |              |             |
| 4/1/2025                                 | 4012025            | Amer Online Giv - Reoccurring Donation                   | Donations                                                             | \$ 25.00    |              |             |
|                                          |                    |                                                          |                                                                       |             |              |             |
| Outstanding Transactions from April 2024 |                    |                                                          |                                                                       |             |              |             |
| 4/23/2025                                | 1787               | Kinder zoo field trip                                    | K - Ritzman - FT; K - Relles - FT; K - Nazari - FT; K - Corcoran - FT |             |              | \$ 1,170.00 |
|                                          |                    |                                                          |                                                                       |             |              |             |
|                                          |                    |                                                          |                                                                       | Cash In     | Cash Out     | Outstanding |
|                                          |                    |                                                          |                                                                       | \$ 8,902.22 | \$ 12,537.83 | \$ 1,170.00 |