



email: PHPTOTreasurer@gmail.com

Below covered by income from 2023/2024		
Sudent 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>\$</b>	<b>15,955.07</b>

Deposits		Withdrawals	
Hearst Foundation Grant	\$ 15,000.00	Classroom Enrichment	\$ 1,641.42
Jogathon	\$ 1,145.71	Field Trips	\$ 590.00
Clothing Swap	\$ 579.54		
Dividends	\$ 12.36	Campus Beautification	\$ 5,991.01
Field Trip Deposits	\$ 80.00	PE Equipment	\$ 107.36
		PTO Today Membership + Insurance	\$ 699.00
		Accounting	\$ 119.00
		Event	\$ 689.39
		Ice Cream Social	\$ 1,464.77
		Teacher Appreciation	\$2,006.05
		Kinder T-shirts	\$ 1,456.71
		Harvest Festival	\$ 328.38
	\$ 16,817.61		\$ 15,093.09

SCHOOLS CREDIT UNION					
8/1 Savings Account Balance	\$	2,069.40	8/1 Checking Account Balance	\$	115,514.86
Deposits*	\$	0.18	Deposits	\$	70.35
Withdrawals	\$	-	Withdrawals	\$	-
<b>8/31 Savings Account Balance *</b>	<b>\$</b>	<b>2,069.58</b>	<b>8/31 Checking Account Balance</b>	<b>\$</b>	<b>115,585.21</b>
WELLS FARGO BANK					
8/1 Savings Account Balance	\$	44,465.50	8/1 Checking Account Balance	\$	53,439.81
Deposits	\$	1.89	Deposits	\$	16,745.19
Withdrawals	\$	-	Withdrawals	\$	(15,093.09)
<b>8/31 Savings Account Balance</b>	<b>\$</b>	<b>44,467.39</b>	<b>8/31 Checking Account Balance</b>	<b>\$</b>	<b>55,091.91</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.

# Phoebe Hearst Elementary PTO Transactions:

August 1 - August 31, 2024

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
Cleared Transactions from May 2024						
5/6/2024	1569	The Event - Photo Booth	The Event: Fiesta de Phoebe		\$360.00	
5/10/2024	1582	The Event - Printing	The Event: Fiesta de Phoebe		\$285.89	
Cleared Transactions from June 2024						
6/7/2024	1614	Effie Yeaw Field Trip	3 - Enriquez - FT		\$170.00	
6/11/2024	1618	Classroom Supplies	3 - Enriquez - Enrichment		\$338.22	
6/17/2024	1619	Classroom Supplies	3 - Enriquez - Enrichment		\$238.52	
6/17/2024	1622	Classroom Supplies	5 - Goul - Enrichment		\$27.55	
6/17/2024	1629	Classroom Supplies	K - Ritzman - Enrichment		\$37.31	
6/30/2024	1647	Campus Beautification - Plants & Tools	Campus Beautification		\$641.38	
6/30/2024	1648	Sacramento History Alliance	4 - Scinto - FT		\$420.00	
Cleared Transactions from July 2024						
7/1/2024	1642	PTO Today - Finance Manager Annual Charge	Accounting		\$ 119.00	
7/19/2024	1645	PTO Today - Insurance	PTO Today Membership + Insurance		\$ 699.00	
Cleared Transactions from August 2024						
08/05/2024	CC 080524	Amazon - ice cream social	Ice Cream Social		\$28.98	
08/05/2024	CC 080524	Amazon - ice cream social	Ice Cream Social		\$18.99	
08/05/2024	CC 080524	Amazon - teacher appreciation	Teacher Appreciation		\$58.32	
08/05/2024	CC 080524	Etsy - teacher appreciation	Teacher Appreciation		\$20.05	
08/05/2024	CC 080524	Amazon - teacher appreciation	Teacher Appreciation		\$10.86	
08/05/2024	CC 080524	Amazon - teacher appreciation	Teacher Appreciation		\$73.89	
08/05/2024	CC 080524	Amazon - teacher appreciation	Teacher Appreciation		\$44.58	
08/07/2024	CC 080724	Lanyards for teachers	Teacher Appreciation		\$146.16	
08/12/2024	CC 081224	Amazon - ice cream social	Ice Cream Social		\$86.99	
08/12/2024	CC 081224	Costco - ice cream social	Ice Cream Social		\$33.04	
08/13/2024	297874	Microsoft	Jogathon	\$621.00		
08/13/2024	14657062	Hearst Foundation Income	Hearst Foundation Grant	\$15,000.00		
08/15/2024	81524	Cash payment to Metro Ice Cream Truck	Ice Cream Social		\$1,200.00	
08/16/2024	CC 081624	Raley's - ice cream social supplies	Ice Cream Social		\$31.11	
08/16/2024	CC 081624	Candy Haven - ice cream social supplies	Ice Cream Social		\$65.66	
08/16/2024	1649	Garden improvements	Campus Beautification		\$5,349.63	
08/16/2024	1651	Classroom supplies	1 - Davis - Enrichment		\$470.08	
08/16/2024	1654	Classroom supplies	K - Corcoran - Enrichment		\$63.18	
08/19/2024	CC 081924	Dollar Tree - teacher appreciation	Teacher Appreciation		\$10.88	
08/19/2024	CC 081924	Teacher Luncheon 8/16/24	Teacher Appreciation		\$290.52	
08/19/2024	CC 081924	Teacher Luncheon 8/16/24	Teacher Appreciation		\$112.57	
08/20/2024	CC 082024	Chipotle - teachers	Teacher Appreciation		\$151.49	
08/20/2024	1655	Chair caps, art supplies	6 - Meyer - Enrichment		\$307.28	
8/20/2024	1652	Scholastic News	1 - Lozano - Enrichment		\$ 159.28	
08/20/2024	1653	Parking Sign	The Event: Fiesta de Phoebe		\$ 43.50	
8/20/2024	1656	PE Equip - Screws, Lumber, Shelf Bracket	PE Equipment		\$ 107.36	
8/20/2024	1657	Door Mats	Teacher Appreciation		\$ 435.00	
08/21/2024	CC 082124	Trader Joe's - teacher appreciation	Teacher Appreciation		\$ 51.94	
8/22/2024	CC 082224	Amazon - teacher appreciation	Teacher Appreciation		\$ 92.43	
8/22/2024	CC 082224	Kinder T-shirts	Kinder Shirts		\$ 1,456.71	
8/22/2024	4553	Cash for Vancil's Field Trip Chaperones	2 - Vancil - FT	\$ 80.00		
08/22/2024	4552	Clothing Swap Sales	Clothing Swap	\$519.00		
08/23/2024	CC 082324	Amazon - teacher appreciation	Teacher Appreciation		\$54.36	
08/23/2024	CC 082324	Amazon - teacher appreciation	Teacher Appreciation		\$138.09	
08/26/2024	CC 082624	Amazon - teacher appreciation	Teacher Appreciation		\$37.18	
08/26/2024	CC 082624	Amazon - teacher appreciation	Teacher Appreciation		\$47.41	
08/26/2024	CC 082624	Amazon - teacher appreciation	Teacher Appreciation		\$43.02	
8/26/2024	CC 082624	Amazon - teacher appreciation	Teacher Appreciation		\$ 36.16	
08/26/2024	CC 082624	Home Depot - teacher appreciation	Teacher Appreciation		\$ 151.14	
8/27/2024	CC 082724	Bounce House Deposit	Harvest Festival		\$ 178.38	
8/29/2024	240828	Jogathon	Jogathon	\$ 524.71		
08/29/2024	CC 082924	Balloon Arch Deposit	Harvest Festival		\$ 150.00	
8/30/2024	83024	Interest - Wells Fargo Checking	Dividends	\$ 0.48		
8/30/2024	83024	Interest - Wells Fargo Savings	Dividends	\$ 1.89		
8/28/2024	828240	Clothing Swap Sales - PayPal	Clothing Swap	\$ 60.54		
8/31/2024	8/3024	Interest - Schools Checking	Dividends	\$ 9.81		
8/31/2024	8/3024	Interest - Schools Savings	Dividends	\$ 0.18		
Outstanding Transactions from June 2024						
6/30/2024	1659	Scholastic News Subscription	5 - Goul - Enrichment			\$ 268.74
Outstanding Transactions from August 2024						
8/16/2024	1650	Swank Movie Licensing	Movie Night			\$ 578.00
8/26/2024	1660	Mulch the Planet - Garden Consulting	School Garden			\$ 2,100.00
8/27/2024	1661	Tape and Photos	5 - Fraiser - Enrichment			\$ 60.00
8/27/2024	1662	First Day Coffee	Hospitality			\$ 123.29
				Cash In	Cash Out	Outstanding
				\$16,817.61	\$15,093.09	\$ 3,130.03