



Year to Date Income =	\$ 170,772.57
YTD Expense =	\$ 98,508.12
YTD Net =	\$ 72,264.45
Fiscal Year is July 1, 2024 - June 30, 2025	

December 1 - December 31, 2024

Financial Summary Report

Phoebe Hearst Elementary PTO

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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
Total:	\$ 15,955.07

Summary:

Deposits		Withdrawals	
Student Activities	\$ 1,309.50	Art Teacher Salary	\$ 2,705.00
Field Trips	\$ 300.00	Bank Fees	\$ 0.13
Movie Night	\$ 299.00	Campus Beautification	\$ 804.72
Dinner/Event Nights	\$ 277.29	Movie Night	\$ 191.03
Bank Fees Refund	\$ 1.50	Classroom Enrichment	\$ 1,423.92
Dividends	\$ 13.27	Filed Trips	\$ 3,540.76
Donations	\$ 25.00		
	\$ 2,225.56		\$ 8,665.56

Bank Balances:

SCHOOLS CREDIT UNION			
12/1 Savings Account Balance	\$ 2,070.10	12/1 Checking Account Balance	\$ 118,414.54
Deposits	\$ 0.18	Deposits	\$ 35.06
Withdrawals	\$ -	Withdrawals	\$ -
12/31 Savings Account Balance *	\$ 2,070.28	12/31 Checking Account Balance	\$ 118,449.60
WELLS FARGO BANK			
12/1 Savings Account Balance	\$ 44,472.93	12/1 Checking Account Balance	\$ 137,530.87
Deposits	\$ 1.89	Deposits	\$ 2,188.43
Withdrawals	\$ -	Withdrawals	\$ (8,665.56)
12/31 Savings Account Balance	\$ 44,474.82	12/31 Checking Account Balance	\$ 131,053.74

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

* 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:

December 1 - December 31, 2024

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
Cleared Transactions from November 2024						
11/14/2024	1711	Whiteboards, bday cards	1 - Lozano - Enrichment		\$ 59.21	
11/14/2024	1712	B St Theater	6 - Meyer - FT; 6 - Rupert - FT; 6 - Henrikson - FT		\$ 372.00	
11/21/2024	1719	Field Trip B St Theater	2 - Ching - FT; 2 - Wagner - FT		\$ 784.00	
11/21/2024	1720	Field Trip Buses - Kinder All 621.88 Vancil/Chacon 136.88	K - Ritzman - FT; K - Corcoran - FT; K - Relles - FT; K - Nazari - FT; 2 - Vancil - FT; 2 - Chacon - FT		\$ 758.76	
Cleared Transactions from December 2024						
12/1/2024	1721	Art Salary December 2024	Art Teacher Salary		\$ 2,705.00	
12/2/2024	12022024	Bank Fees	Bank Fees		\$0.13	
12/2/2024	20241202_5	Boo Grams	Student Activities	\$ 1,309.50		
12/2/2024	20241202_4	Davis Field Trip	1 - Davis - FT	\$ 300.00		
12/2/2024	20241202_3	Pie Sales	Dinner/Event Nights	\$ 140.00		
12/2/2024	20241202_2	Movie Night Snack Bar Sales	Movie Night	\$ 239.00		
12/2/2024	20241202_1	Return of change for Movie Night Snack Bar	Movie Night	\$ 60.00		
12/4/2024	1723	Picnic tables behind Rm 12	Campus Beautification		\$ 477.92	
12/4/2024	1722	Popcorn, candy, glow sticks	Movie Night		\$ 191.03	
12/10/2024	12102024	Bankcard refund	Bank Fees	\$ 1.50		
12/11/2024	1727	Classroom supplies	K - Corcoran - Enrichment		\$ 47.31	
12/11/2024	1726	Ballet field trip	6 - Meyer - FT		\$ 610.00	
12/11/2024	1725	Classroom supplies	3 - Chasko - Enrichment		\$ 394.32	
12/11/2024	1724	Classroom supplies	4 - Scinto - Enrichment		\$ 220.74	
12/12/2024	1728	MOSAC Field trip deposits	2 - Ching - FT; 2 - Chacon - FT; 2 - Vancil - FT; 2 - Wagner - FT		\$660.00	
12/19/2024	1735	B Street Field Trip	6 - Meyer - FT; 6 - Rupert - FT; 6 - Henrikson - FT		\$356.00	
12/19/2024	1733	Lumber, stains, brushes, soil	Campus Beautification		\$326.80	
12/19/2024	1732	Classroom supplies	6 - Henrikson - Enrichment		\$246.97	
12/19/2024	1731	Scholastic News	1 - Lozano - Enrichment		\$15.93	
12/19/2024	1729	Classroom supplies	2 - Ching - Enrichment		\$439.44	
12/20/2024	3736	Dine & Donate - Buckhorn	Dinner/Event Nights	\$137.29		
12/31/2024	12312024	Interest - Wells Fargo Checking	Dividends	\$ 1.14		
12/31/2024	12312024	Interest - Wells Fargo Savings	Dividends	\$ 1.89		
12/02/2024	12022024	Amer Online Giv	Donations	\$ 25.00		
12/31/2024	12312024	Interest - Schools Checking	Dividends	\$ 10.06		
12/31/2024	12312024	Interest - Schools Savings	Dividends	\$ 0.18		
Outstanding Transactions from October 2024						
10/28/2024	1704	Cotton Candy supplies	Harvest Festival			\$ 81.87
				Cash In	Cash Out	Outstanding
				\$ 2,225.56	\$ 8,665.56	\$ 81.87