

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>

**Phoebe Hearst Elementary PTO Transactions:**

February 1 - February 28, 2025

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
<b>Cleared Transactions from January 2025</b>						
01/21/2025	1738	Field Trip - Effie Yeaw Nature Center	3 - Chasko - FT		\$ 221.00	
01/21/2025	1739	Exploring Trees Book; Powerstrips, microscope slides	STEM One Time Equipment		\$ 74.77	
01/21/2025	1740	STEM classroom supplies	STEM Classroom Supplies		\$ 294.71	
1/27/2025	1742	Art Salary - January 2025	Art Teacher Salary		\$ 2,705.00	
01/31/2025	20250131_1	Lion Dance balance (Paypal)	Music		\$ 250.00	
<b>Cleared Transactions from February 2025</b>						
2/4/2025	20250204	Harvest Festival Sales (Paypal)	Harvest Festival	\$ 48.83		
2/4/2025	20250204	Movie Night Snacks (Paypal)	Movie Night	\$ 83.46		
2/1/2025	1743	Art Salary - February 2025	Art Teacher Salary		\$ 2,705.00	
2/3/2025	CC_02032025	Tax Forms - 1099s	Accounting		\$ 45.30	
2/4/2025	1746	Red Envelopes for Lion Dance	Music		\$58.68	
2/5/2025	CC_02052025	Venue	The Event		\$3,160.00	
2/7/2025	CC_02072025	Wristbands for Skate Night	Skate Night Exp		\$117.43	
2/7/2025	1747	BookPal	4 - Scinto - Enrichment		\$172.92	
2/11/2025	114	Cash - Return tip for Lion Dance	Music	\$ 30.00		
2/11/2025	114	Greenhouse	School Garden	\$ 1,000.00		
2/11/2025	1751	Nature Area Tour	3 - Gray - FT		\$ 221.00	
2/11/2025	1750	B Street Theater Field Trip	3 - Gray - FT		\$ 493.00	
2/11/2025	1749	The Event - Catering	The Event		\$ 8,156.00	
2/12/2025	CC_02122025	Dance	Intermediate Dance		\$ 546.31	
2/13/2025	9071	Garden Donation	School Garden	\$ 300.00		
2/14/2025	1754	Supplies, Light Rail, Effie Yeaw	3 - Le - FT		\$ 435.00	
2/14/2025	1754	Supplies, Light Rail, Effie Yeaw	3 - Le - Enrichment		\$ 104.23	
2/14/2025	1756	Intermediate Dance DJ	Intermediate Dance		\$ 300.00	
2/14/2025	1755	Blocks, balloons, tires/axles, carving tools	5 - Goul - Enrichment		\$ 200.89	
2/14/2025	1753	2nd grade MOSAC field trip	2 - Chacon - FT		\$ 165.00	
2/14/2025	1753	2nd grade MOSAC field trip	2 - Vancil - FT		\$ 165.00	
2/14/2025	1753	2nd grade MOSAC field trip	2 - Wagner - FT		\$ 165.00	
2/14/2025	1753	2nd grade MOSAC field trip	2 - Ching - FT		\$ 245.00	
02/14/2025	1752	100th Day supplies, Xmas decor, Halloween decor	K - Nazari - Enrichment		\$ 212.26	
02/18/2025	RTN_02182025	Purchase Return	Intermediate Dance	\$ 250.00		
02/21/2025	1759	Math supplies	K - Corcoran - Enrichment		\$ 29.71	
02/21/2025	1758	Library Mural	Library Wall		\$ 1,500.00	
02/27/2025	CC_02272025	Skate Night	Skate Night Exp		\$ 795.00	
02/27/2025	CC_02272025	Banners for The Event	The Event		\$ 127.49	
02/28/2025	DEP_FEB_2025	Skate Night Online Ticket Sales	Skate Night	\$ 1,615.46		
02/28/2025	INT_02282025	Interest Payment	Dividends	\$ 0.91		
02/28/2025	20250228	Interest - WF Savings	Dividends	\$ 0.68		
02/28/2025	20250228	Interest - Schools Savings	Dividends	\$ 0.16		
02/28/2025	20250228	Interest - Schools Checkings	Dividends	\$ 9.11		
<b>Outstanding Transactions from October 2024</b>						
10/28/2024	1704	Cotton Candy supplies	Harvest Festival			\$ 81.87
<b>Outstanding Transactions from February 2024</b>						
2/27/2025	1761	1st Grade MOSAC Field Trip	1 - Nelson - FT			\$ 247.50
2/27/2025	1761	1st Grade MOSAC Field Trip	1 - Davis - FT			\$ 247.50
2/27/2025	1761	1st Grade MOSAC Field Trip	1 - Brown - FT			\$ 247.50
2/27/2025	1761	1st Grade MOSAC Field Trip	1 - Lozano - FT			\$ 247.50
2/27/2025	1763	Boxes, plates, math tiles, books, toner, binders	2 - Vancil - Enichment			\$ 233.11
2/27/2025	1762	Tennis nets, pickleballs	PE Equipment			\$ 256.77
2/27/2025	1760	Art Teacher Salary - March 2025	Art Teacher Salary			\$ 2,705.00
2/20/2025	1757	Snacks for the Intermediate Dance	Intermediate Dance			\$ 245.04
2/11/2025	1748	Auction - Carriage Ride	The Event			\$ 300.00
				<b>Cash In</b>	<b>Cash Out</b>	<b>Outstanding</b>
				\$ 3,338.61	\$23,665.70	\$ 4,811.79