

February 1 - February 28, 2025

Financial Summary Report

Phoebe Hearst Elementary PTO email: PHPTOTreasurer@gmail.com

Year to Date Income = \$\ 176,258.72 YTD Expense = \$\ 124,957.68 YTD Net = \$\ 51,301.04 Fiscal Year is July 1, 2024 - June 30, 2025

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
Total:	\$ 15,955.07

Summary:

Deposits			Withdrawals			
Harvest Festival	\$	48.83	Field Trips	\$	2,110.00	
Movie Night	\$	83.46	Classroom Enrichment	\$	720.01	
Music	\$	30.00	Music	\$	308.68	
School Garden	\$	1,300.00	Art Teacher Salary	\$	5,410.00	
Intermediate Dance	\$	250.00	Intermediate Dance	\$	846.31	
Skate Night	\$	1,615.46	Skate Night	\$	912.43	
Dividends	\$	10.86	STEM One Time Equipment	\$	74.77	
			STEM Classroom Supplies (consumables)	\$	294.71	
			Event	\$	11,443.49	
			Accounting	\$	45.30	
			Library Wall	\$	1,500.00	
	\$	3,338.61		\$	23,665.70	

Bank Balances:

SCHOOLS CREDIT UNION							
2/1 Savings Account Balance	\$	2,070.46	2/1 Checking Account Balance	\$ 118,845.16			
Deposits	\$	0.16	Deposits	\$	141.40		
Withdrawals	\$	-	- Withdrawals \$		(250.00)		
2/28 Savings Account Balance *		2,070.62	2/28 Checking Account Balance		118,736.56		
WELLS FARGO BANK							
2/1 Savings Account Balance	\$	44,476.71	2/1 Checking Account Balance	\$	130,019.79		
Deposits	\$	0.68	Deposits	\$	3,196.37		
Withdrawals	\$	-	Withdrawals	\$	(23,415.70)		
2/28 Savings Account Balance	\$	44,477.39	2/28 Checking Account Balance	\$	109,800.46		

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:

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
		ransactions from January 2025		_ 5,000.1		
01/21/2025	1738	Field Trip - Effie Yeaw Nature Center	3 - Chasko - FT		\$ 221.00	
01/21/2020	1730	Exploring Trees Book; Powerstrips, microscope	5 Glasko I I		Q 221.00	
01/21/2025	1739	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	
	Cleared T	ransactions from February 2025				
2/4/2025	20250204	Harvest Festival Sales (Paypal)	Harvest Festival	\$ 48.83		
2/4/2025	20250204	Movie Night Snacks (Paypal)	Movine Night	\$ 83.46		
2/1/2025	1743	Art Salary - February 2025	Art Teacher Salary		\$ 2,705.00	
	CC_0203202		·			
2/3/2025	5	Tax Forms - 1099s	Accounting		\$ 45.30	
2/4/2025	1746	Red Envelopes for Lion Dance	Music		\$58.68	
	CC_0205202					
2/5/2025	5	Venue	The Event		\$3,160.00	
	CC_0207202					
2/7/2025	5	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	
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2/12/2025	5	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	1	\$ 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	
	RTN_021820					
02/18/2025	25	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	
	CC_0227202					
02/27/2025	5	Skate Night	Skate Night Exp		\$ 795.00	
	CC_0227202					
02/27/2025	5	Banners for The Event	The Event		\$ 127.49	
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02/28/2025	25	Skate Night Online Ticket Sales	Skate Night	\$ 1,615.46		-
02/28/2025	INT_022820 25	Interest Payment	Dividends	\$ 0.91		
02/28/2025		Interest - WF Savings	Dividends	\$ 0.68		
	20250228	Ÿ				-
02/28/2025	20250228	Interest - Schools Savings	Dividends			-
02/28/2025	20250228	Interest - Schools Checkings	Dividends	\$ 9.11		
		g Transactions from October 2024				
10/28/2024	1704	Cotton Candy supplies	Harvest Festival			\$ 81.87
		Transactions from February 2024				
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
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				Cash In	Cash Out	Outstanding
				\$ 3,338.61	\$23,665.70	\$ 4,811.79
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