



February 1 - February 28, 2025

Financial Summary Report

Phoebe Hearst Elementary PTO

email: PHPTOTreasurer@gmail.com

Year to Date Income = \$ 175,717.48

YTD Expense = \$ 124,416.44

YTD Net = \$ 51,301.04

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 |

Total: \$ 15,955.07

Summary:

| Deposits | | Withdrawals | |
|---------------------------|-------------|---------------------------------------|--------------|
| Harvest Festival | \$ 48.83 | Field Trips | \$ 2,110.00 |
| Movie Night | \$ 83.46 | Classroom Enrichment | \$ 720.01 |
| School Garden | \$ 1,300.00 | Music | \$ 308.68 |
| Skate Night | \$ 1,615.46 | Art Teacher Salary | \$ 5,410.00 |
| Dividends | \$ 10.86 | Intermediate Dance | \$ 846.31 |
| | | Skate Night | \$ 912.43 |
| | | STEM One Time Equipment | \$ 74.77 |
| | | STEM Classroom Supplies (consumables) | \$ 294.71 |
| | | Event | \$ 11,443.49 |
| | | Accounting | \$ 45.30 |
| | | Library Wall | \$ 1,500.00 |
| | \$ 3,058.61 | | |
| Returns (offset expenses) | | | |
| Music | \$ 30.00 | | |
| Intermediate Dance | \$ 250.00 | | |
| | \$ 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:

February 1 - February 28, 2025

| Date | Reference | Description | Category | Deposit | Withdrawal | Outstanding |
|--|--------------|--|---------------------------|----------------|-----------------|--------------------|
| Cleared Transactions from January 2025 | | | | | | |
| 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 | |
| Cleared Transactions from February 2025 | | | | | | |
| 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 | | |
| Outstanding Transactions from October 2024 | | | | | | |
| 10/28/2024 | 1704 | Cotton Candy supplies | Harvest Festival | | | \$ 81.87 |
| Outstanding 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 |
| | | | | | | |
| | | | | Cash In | Cash Out | Outstanding |
| | | | | \$ 3,338.61 | \$23,665.70 | \$ 4,811.79 |