

January 1 - January 31, 2025 Financial Summary Report

Phoebe Hearst Elementary PTO email: PHPTOTreasurer@gmail.com

Year to Date Income =	\$	174,827.95
YTD Expense =	\$	96,759.82
YTD Net =	\$	78,068.13
Fiscal Year is July 1	2024	L- June 30, 2025

Below covered by income from 2023/2024		
Sudent Council Restricted Funds	\$	945.27
Library Restricted Funds	Ś	780 99
Library Restricted Furids	Ÿ	700.55
Remaining Kinder Yard Restricted Funds	\$	343.06
Campus Beautification Restricted Funds	\$	6,150.00
23/24 Uncleared Checks	Ś	4,235.75
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PE Shed Funds	\$	3,500.00
Total:	\$	15,955.07

Summary:

Deposits			Withdrawals		
Jogathon	\$	485.50			
Field Trips	\$	418.75	The Event	\$	515.50
Dinner/Event Nights	\$	951.65	Spelling Bee	\$	150.04
Bank Fees Refund	\$	17.16	Music	\$	190.00
Dividends	\$	13.24	Classroom Enrichment	\$	570.74
			Filed Trips	\$	1,050.00
			Web Design Fees	\$	46.34
	\$	1,886.30		\$	2,522.62

Bank Balances:

SCHOOLS CREDIT UNION							
1/1 Savings Account Balance	\$	2,070.28	1/1 Checking Account Balance	\$	118,449.60		
Deposits	\$	0.18	Deposits	\$	495.56		
Withdrawals	\$	-	Withdrawals	\$	(100.00)		
1/31 Savings Account Balance *	\$	2,070.46	1/31 Checking Account Balance	\$	118,845.16		
WELLS FARGO BANK							
1/1 Savings Account Balance	\$	44,474.82	1/1 Checking Account Balance	\$	131,053.74		
Deposits	\$	1.89	Deposits	\$	1,388.67		
Withdrawals	\$	-	Withdrawals	\$	(2,422.62)		
1/31 Savings Account Balance	\$	44,476.71	1/31 Checking Account Balance	\$	130,019.79		

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.

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
		ransactions from January 2025				
1/16/2025	CC20250116	Website hosting	Web Design Fees		\$ 46.34	
1/21/2025	1736	Printed pictures and scrapbooks for students	3 - Hang Le - Enrichment		\$ 322.35	
1/21/2025	1737	Field Trip - B St split / Classroom supplies	5 - Fraiser - Enrichment		\$ 6.49	
1/21/2025	1737	Field Trip - B St split / Classroom supplies	5 - Harris - Enrichment		\$ 106.41	
		Field Trip Deposit - B St Theater chaperone				
1/21/2025	2982	reimbursement	2 - Ching - FT	\$ 85.00		
1/21/2025	20250121	Field Trip Deposit - Moana 2	2 - Vancil - FT	\$ 333.75		
1/21/2025	1737	Field Trip - B St split / Classroom supplies	5 - Fraiser - FT		\$ 234.00	
1/21/2025	1737	Field Trip - B St split / Classroom supplies	5 - Goul - FT		\$234.00	
1/21/2025	1737	Field Trip - B St split / Classroom supplies	5 - Harris - FT		\$234.00	
1/21/2025	24025	See's Candy December Fundraiser	Dinner/Event Nights	\$ 661.60		
1/21/2025	115795	Farm Fresh To You	Dinner/Event Nights	\$ 290.05		
1/21/2025	CC01212025	Bartender Service Deposit	The Event: Fiesta de Phoebe		\$515.50	
1/22/2025	20250123	Lion Dance deposit	Music		\$100.00	
1/24/2025	1741	Field Trip deposit - B St Theatre	2 - Chacon - FT		\$ 87.00	
1/24/2025	1741	Field Trip deposit - B St Theatre	2 - Ching - FT		\$ 87.00	
1/24/2025	1741	Field Trip deposit - B St Theatre	2 - Vancil - FT		\$ 87.00	
1/24/2025	1741	Field Trip deposit - B St Theatre	2 - Wagner - FT		\$ 87.00	
1/27/2025	1745	School supplies + art	K - Corcoran - Enrichment		\$ 135.49	
1/27/2025	1744	Victory Trophies for Spelling Bee	Spelling Bee		\$ 150.04	
1/30/2025	20250130	Bankcard Settlement	Bank Fees	\$ 17.16		
1/30/2025	20250130	Lion Dance tips	Music	\$ -	\$90.00	
1/31/2025	20250131_2	Interest - Schools Checking	Dividends	\$ 10.06		
01/31/2025	20250131	Interest - Schools Savings	Dividends	\$ 0.18		
01/31/2025	20250131	Interest - Wells Fargo Savings	Dividends	\$ 1.89		
01/31/2025	20250131	Interest - Wells Fargo Checking	Dividends	\$ 1.11		
01/31/2025	20250131_3	Jogathon - corporate match	Jogathon	\$ 485.50		
	`	Transactions from October 2024				
10/28/2024	1704	Cotton Candy supplies	Harvest Festival			\$ 81.87
		g Transactions from January 2024				
01/21/2025	1738	Field Trip - Effie Yeaw Nature Center	3 - Chasko - FT			\$ 221.00
01/01/0005	1700	Exploring Trees Book; Powerstrips, microscope	CTEM One Time Facilities			6 7477
01/21/2025	1739	slides STEM classroom supplies	STEM One Time Equipment STEM Classroom Supplies			\$ 74.77 \$ 294.71
01/21/2025	1740	• • • • • • • • • • • • • • • • • • • •				-
1/27/2025	1742	Art Salary - January 2025	Art Teacher Salary			\$ 2,705.00
01/31/2025	20250131_1	Lion Dance balance	Music			\$ 250.00
				Cash In	Cash Out	Outstanding
				\$ 1,886.30	\$ 2,522.62	\$ 2,955.00