



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

January 1 - January 31, 2025
Financial Summary Report

Phoebe Hearst Elementary PTO
 email: PHPTOTreasurer@gmail.com

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	
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.

