



## January 1 - January 31, 2025 Financial Summary Report

Phoebe Hearst Elementary PTO  
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Year to Date Income =	\$ 172,658.87
YTD Expense =	\$ 101,030.74
YTD Net =	\$ 71,628.13
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
<b>Total:</b>	<b>\$ 15,955.07</b>

### 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)
<b>1/31 Savings Account Balance *</b>	<b>\$ 2,070.46</b>	<b>1/31 Checking Account Balance</b>	<b>\$ 118,845.16</b>
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)
<b>1/31 Savings Account Balance</b>	<b>\$ 44,476.71</b>	<b>1/31 Checking Account Balance</b>	<b>\$ 130,019.79</b>

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>

\* 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:

January 1 - January 31, 2025

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
<b>Cleared Transactions from January 2025</b>						
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	
1/21/2025	2982	Field Trip Deposit - B St Theater chaperone 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		
<b>Outstanding Transactions from October 2024</b>						
10/28/2024	1704	Cotton Candy supplies	Harvest Festival			\$ 81.87
<b>Outstanding Transactions from January 2024</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	Music			\$ 250.00
				<b>Cash In</b>	<b>Cash Out</b>	<b>Outstanding</b>
				\$ 1,886.30	\$ 2,522.62	\$ 2,955.00