

July 1 - July 31, 2024

## **Financial Summary Report**

Phoebe Hearst Elementary PTO email: PHPTOTreasurer@gmail.com

 Year to Date Income = YTD Expense = YTD Net = Fiscal Year is July 1, 2024 - June 30, 2025
 \$ 4,314.61

 \$ 12,609.03
 \$ (8,294.42)

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Below covered by income from 2023/202	24	
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			
Clothing Swap	\$	168.95	Classroom Enrichment	\$	492.02	
Dividends	\$	12.26	Sixth Grade Promotion	\$	576.41	
			Scarecrow Contest	\$	324.56	
Transfer In	\$	4,133.40	Campus Beautification	\$	2,766.99	
Restricted Funds moved to			PE Equipment	\$	3,262.52	
Schools Savings Account			Campus/Curriculum Support	\$	381.44	
			Operations	\$	649.58	
			Accounting	\$	22.11	
			Transfer Out	\$	4,133.40	
			Restricted Funds moved from			
			Wells Checking Account			
	\$	4,314.61		\$	12,609.03	

## **Bank Balances:**

SCHOOLS CREDIT UNION							
7/1 Savings Account Balance	\$	5.24	7/1 Checking Account Balance	\$	115,431.89		
Deposits*	\$	2,064.16	Deposits	\$	2,147.05		
Withdrawals	\$	-	Withdrawals	\$	(2,064.08)		
7/31 Savings Account Balance *	\$	2,069.40	7/31 Checking Account Balance	\$	115,514.86		
WELLS FARGO BANK							
7/1 Savings Account Balance	\$	44,463.61	7/1 Checking Account Balance	\$	63,883.25		
Deposits	\$	1.89	Deposits	\$	101.51		
Withdrawals	\$	-	Withdrawals	\$	(10,544.95)		
7/31 Savings Account Balance	\$	44,465.50	7/31 Checking Account Balance	\$	53,439.81		

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			

<sup>\*</sup> 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
		Transactions from June 2024	a and going			
6/6/2024	1605	Photos, classroom crafts	K - Nazari - Enrichment		\$ 125.59	
6/17/2024	1621	Lunch Time Hockey League - medals	Campus/Curriculum Support		\$ 53.11	
6/17/2024	1638	Scarecrow Contest Supplies	Scarecrow Contest		\$ 324.56	
6/18/2024	1639	Cabana Club Food	Sixth Grade Promotion		\$ 576.41	
6/22/2024	1643	Classroom Supplies	3 - Gray - Enrichment		\$ 366.43	
6/30/2024	CASH	Clothing Swap - Cash sales (Deposited 7/18/24)	Clothing Swap	\$ 101.00	\$ 300.43	
0,00,202.	071011	ordining on ap odon odros (poposited 7, 10, 2.1,	John Mary	Ţ 101.00		
		d Transactions from July 2024				
07/19/2024	1646	Campus Beautification - raised beds	Campus Beautification		\$2,509.92	
07/22/2024	CC072224	Transfer to Schools First Checking - restricted funds	Transfer Out		\$2,069.32	
07/22/2024	CC072224	Popsicles for garden workers	Campus Beautification		\$27.15	
07/22/2024	CC072224	Amazon - campus supplies	Campus/Curriculum Support		\$74.03	
07/22/2024	CC072224	Amazon - campus supplies	Campus/Curriculum Support		\$98.09	
07/22/2024	CC072224	Amazon - campus supplies	Campus/Curriculum Support		\$75.21	
07/22/2024		El Favorito Taqueria - food for garden workers	Campus Beautification		\$70.18	
07/22/2024	CC072224	Shell - drinks for garden workers	Campus Beautification		\$18.79	
07/24/2024	CC072324	Tuff Shed - PE shed	PE Equipment		\$3,262.52	
07/25/2024	CC072624	Mikuni - food for garden workers	Campus Beautification		\$54.72	
07/25/2024	CC072524	Amazon - supplies	Operations		\$43.14	
07/29/2024	CC072924	Amazon - supplies	Operations		\$22.78	
07/29/2024	CC072924	Amazon - supplies	Operations		\$54.36	
07/29/2024	CC072924	Amazon - supplies	Operations		\$21.74	
07/29/2024	CC072924	Amazon - supplies	Operations		\$20.86	
07/29/2024	CC072924	Makestickers.com	Operations		\$269.22	
07/29/2024	CC072924	Home Depot - supplies	Operations		\$217.48	
07/29/2024	CC072924	Target - Binders, folders - Set up Treasurer How to Manual	Accounting		\$22.11	
07/30/2024	CC073024	Amazon - campus supplies	Campus/Curriculum Support		\$34.00	
07/30/2024	CC073024	Amazon - campus supplies	Campus/Curriculum Support		\$47.00	
07/30/2024	CC073024	El Favorito Taqueria - food for garden workers	Campus Beautification		\$86.23	
07/31/2024	73124	Interest - Wells Fargo Checking	Dividends	\$ 0.51		
07/31/2024	73124	Interest - Wells Fargo Savings	Dividends	\$ 1.89		
7/18/2024	71824	Trasfer from Wells Fargo - restricted funds	Transfer In	\$ 2,069.32		
07/18/2024	71824	Transfer from Checking to Savings - restricted funds	Transfer Out	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 2,064.08	
7/19/2029	PAYPAL	Clothing Swap - credit card sales	Clothing Swap	\$ 67.95	\$ 2,001.00	
7/31/2024	71824	Interest - Schools Checking	Dividends	\$ 9.78		
		Transfer from Checking to Savings - restricted				
07/18/2024	71824	funds	Transfer In	\$ 2,064.08		
7/31/2024	71824	Interest - Schools Savings	Dividends	\$ 0.08		
	Outstand	ing Transactions from May 2024				
5/6/2024	1569	The Event - Photo Booth	The Event: Fiesta de Phoebe			\$ 360.00
5/10/2024	1582	The Event - Printing	The Event: Fiesta de Phoebe			\$ 285.89
	Outstandi	ng Transactions from June 2024				
6/7/2024	1614	Effie Yeaw Field Trip	3 - Enriquez - FT			\$ 170.00
6/11/2024	1618	Classroom Supplies	3 - Enriquez - Enrichment			\$ 338.22
6/17/2024	1619	Classroom Supplies	3 - Enriquez - Enrichment			\$ 238.52
6/17/2024	1622	Classroom Supplies	5 - Goul - Enrichment			\$ 27.55
6/17/2024	1629	Classroom Supplies	K - Ritzman - Enrichment			\$ 37.31
6/30/2024	1659	Scholastic News Subscription	5 - Goul - Enrichment			\$ 268.74
6/30/2024	1647	Campus Beautification - Plants & Tools	Campus Beautification			\$ 641.38
6/30/2024	1648	Sacramento History Alliance	4 - Scinto - FT			\$ 420.00
	Outstand	ing Transactions from July 2024				
7/1/2024	1642	PTO Today - Finance Manager Annual Charge	Accounting			\$ 119.00
7/19/2024	1645	PTO Today - Insurance	PTO Today Membership + Insurance			\$ 699.00
				Cash In	Cash Out	Outstanding
				\$ 4,314.61	\$12,609.03	\$ 3,605.61