



July 1 - July 31, 2024
Financial Summary Report
 Phoebe Hearst Elementary PTO
 email: PHPTOTreasurer@gmail.com

Year to Date Income =	\$ 181.21
YTD Expense =	\$ 8,475.63
YTD Net =	\$ (8,294.42)
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	
Clothing Swap	\$ 168.95	Classroom Enrichment	\$ 492.02
Dividends	\$ 12.26	Sixth Grade Promotion	\$ 576.41
		Scarecrow Contest	\$ 324.56
		Campus Beautification	\$ 2,766.99
		PE Equipment	\$ 3,262.52
		Campus/Curriculum Support	\$ 381.44
		Operations	\$ 649.58
		Accounting	\$ 22.11
	\$ 181.21		\$ 8,475.63
Transfer In		Transfer Out	
Transfer In	\$ 4,133.40	Transfer Out	\$ 4,133.40
Restricted Funds moved to Schools Savings Account		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

* 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:

July 1 - July 31, 2024

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
Cleared Transactions from June 2024						
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		
Cleared 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	CC072224.1	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		
7/31/2024	71824	Interest - Schools Checking	Dividends	\$ 9.78		
07/18/2024	71824	Transfer from Checking to Savings - restricted funds	Transfer In	\$ 2,064.08		
7/31/2024	71824	Interest - Schools Savings	Dividends	\$ 0.08		
Outstanding 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
Outstanding 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
Outstanding 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