



March 1 - March 31, 2025

Financial Summary Report

Phoebe Hearst Elementary PTO

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| | |
|---|---------------|
| Year to Date Income = | \$ 426,560.89 |
| YTD Expense = | \$ 374,112.89 |
| YTD Net = | \$ 52,448.00 |
| 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 | |
|-------------|----------------------|-----------------------|----------------------|
| Field Trips | \$ 456.25 | Field Trips | \$ 1,754.63 |
| The Event | \$ 11,037.06 | Classroom Enrichment | \$ 286.76 |
| Dividends | \$ 6.68 | PE Equipment | \$ 256.77 |
| | | Art Teacher Salary | \$ 2,705.00 |
| | | Intermediate Dance | \$ 245.04 |
| | | The Event | \$ 300.00 |
| | | Science Night | \$ 229.83 |
| | | Operations | \$ 150.00 |
| | | Sixth Grade Promotion | \$ 3,725.00 |
| | | Talent Show | \$ 700.00 |
| Transfer In | \$ 238,802.18 | Transfer Out | \$ 238,802.18 |
| | | | |
| | \$ 250,302.17 | | \$ 249,155.21 |

Bank Balances:

| SCHOOLS CREDIT UNION | | | |
|---------------------------------------|---------------------|--------------------------------------|----------------------|
| 3/1 Savings Account Balance | \$ 2,070.62 | 3/1 Checking Account Balance | \$ 118,736.56 |
| Deposits | \$ 0.09 | Deposits | \$ 5.21 |
| Withdrawals | \$ (2,065.62) | Withdrawals | \$ (118,736.56) |
| 3/31 Savings Account Balance * | \$ 5.09 | 3/31 Checking Account Balance | \$ 5.21 |
| WELLS FARGO BANK | | | |
| 3/1 Savings Account Balance | \$ 44,477.39 | 3/1 Checking Account Balance | \$ 109,800.46 |
| Deposits | \$ 120,802.63 | Deposits | \$ 11,494.24 |
| Withdrawals | \$ (118,000.00) | Withdrawals | \$ (10,353.03) |
| 3/31 Savings Account Balance | \$ 47,280.02 | 3/31 Checking Account Balance | \$ 110,941.67 |

| WELLS FARGO BANK - CD 3 months (6/21/25) | | WELLS FARGO BANK - CD 7 months (10/21/25) | |
|---|---------------------|---|---------------------|
| 3/1 Savings Account Balance | \$ - | 3/1 Checking Account Balance | \$ - |
| Deposits | \$ 18,000.00 | Deposits | \$ 60,000.00 |
| Withdrawals | \$ - | Withdrawals | \$ - |
| 3/31 Savings Account Balance | \$ 18,000.00 | 3/31 Checking Account Balance | \$ 60,000.00 |
| WELLS FARGO BANK - CD 11 months (2/21/26) | | | |
| 3/1 Savings Account Balance | \$ - | | |
| Deposits | \$ 40,000.00 | | |
| Withdrawals | \$ - | | |
| 3/31 Savings Account Balance | \$ 40,000.00 | | |

| 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.

* All Restricted Funds were moved to the Wells Fargo account in March 2025. Hold in account until the funds are needed.

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[illegible]