

## March 1 - March 31, 2025

## **Financial Summary Report**

Phoebe Hearst Elementary PTO email: PHPTOTreasurer@gmail.com

Year to Date Income =	Ġ	426 560 80
YTD Expense =		
•		
YTD Net =	\$	52,448.00
Fiscal Year is July 1,:	2024	1 - June 30, 2025

Below covered by income from 2023/2024	
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:

ı	Deposits		Withdraw	als	
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	<u> </u>	\$	249,155.21

## **Bank Balances:**

Darin Dalamecsi							
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 n	nonths	(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			

<sup>\*</sup> All Restricted Funds were moved to the Schools Savings account in July 2023. Hold in account until the funds are needed.

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

Date	Reference	Description	Category		Deposit	Withdrawal	Out	tstanding
		ransactions from February 2025						
2/27/2025	1761	1st Grade MOSAC Field Trip	1 - Nelson - FT			\$ 247.50		
2/27/2025	1761	1st Grade MOSAC Field Trip	1 - Davis - FT			\$ 247.50		
2/27/2025	1761	1st Grade MOSAC Field Trip	1 - Brown - FT			\$ 247.50		
2/27/2025	1761	1st Grade MOSAC Field Trip	1 - Lozano - FT			\$ 247.50	_	
2/27/2025	1763	Boxes, plates, math tiles, books, toner, binders	2 - Vancil - Enichment			\$ 233.11		
2/27/2025	1762	Tennis nets, pickleballs	PE Equipment			\$ 256.77		
2/27/2025	1762	Art Teacher Salary - March 2025	Art Teacher Salary			\$ 2,705.00	+	
2/20/2025	1757	Snacks for the Intermediate Dance	Intermediate Dance			\$ 245.04		
2/11/2025	1748	Auction - Carriage Ride	The Event			\$ 300.00	+	
27 . 17 2020		Transactions from March 2025	THE EVENT			<b>V</b> 000.00		
2/27/2025	1764	Field Triup - B St Theater	6 - Meyer - FT; 6 - Rupert - FT; 6 - Henrikson - FT			\$ 364.00		
			1 - Davis - FT; 1 - Lozano - FT; 1 -					
3/3/2025	1765	Sac Zoo 1st Grade Busses	Brown - FT; 1 - Nelson - FT			\$ 400.63		
3/4/2025	0	Field Trip Deposit - Moana 2	6 - Henrikson - FT	\$	456.25			
2/12/2025	CC_0312202	Dormit for Science Night	Sajanaa Night			\$ 220.02		
3/12/2025 3/12/2025	5 1766	Permit for Science Night Fed and State Tax Returns	Science Night Operations			\$ 229.83 \$ 150.00	_	
3/12/2025	1768	Pictures	5 - Goul - Enrichment			\$ 150.00		
3/14/2025	1767	Canopy and folding chairs (deposit 50%)	Sixth Grade Promotion			\$ 3,725.00	_	
3/17/2025	3172025	The Event - Ticket Sales	The Event	\$	50.00	\$ 0,720.00	_	
3/18/2025	3182025	The Event - Ticket Sales	The Event	\$	5,044.82			
3/19/2025	3192025	The Event - Ticket Sales	The Event	\$	1,465.02		_	
3/20/2025	3202025	The Event - Ticket Sales	The Event	\$	450.80			
3/21/2025	3212025	The Event - Ticket Sales	The Event	\$	496.60			
3/24/2025		The Event - Ticket Sales	The Event	\$	385.80			
3/24/2025		The Event - Ticket Sales	The Event	\$	385.80			
3/24/2025	3242025	The Event - Ticket Sales	The Event	\$	260.00			
3/26/2025	3262025	The Event - Ticket Sales	The Event	\$	515.80			
3/27/2025	3272025	The Event - Ticket Sales	The Event	\$	369.00			
3/27/2025	CC_0327202 5	Talent Show - DJ	Talent Show/Air Rock			\$ 700.00		
3/28/2025	3282025	The Event - Ticket Sales	The Event	\$	490.00			
		Interest - WF Checking	Dividends	\$	0.93			
		The Event - Ticket Sales	The Event	\$	860.01			
03/31/2025	3312025	The Event - Ticket Sales	The Event	\$	263.41			
03/17/2025	05 3161524	Transfer funds from Schools First to WF	Transfer-Out			\$ 118,736.56		
03/17/2025	05 3161524	Transfer funds from Schools First to WF	Transfer-Out			\$ 2,065.62		
03/18/2025	3161524	Transfer Funds from Schools First to WF	Transfer-In	\$ 1	120,802.18			
03/21/2025	03212025_3	Transfer funds to CD account 8127	Transfer-Out			\$ 60,000.00		
03/21/2025	03212025_2	Transfer funds to CD account 8119	Transfer-Out			\$ 40,000.00		
03/21/2025	03212025_1	Transfer funds to CD account 8101	Transfer-Out			\$ 18,000.00		
03/31/2025	3312025	Interest - WF Savings	Dividends	\$	0.45			
03/31/2025	03312025_2	Interest - Schools First Checking	Dividends	\$	5.21			
03/31/2025	3312025	Interest - Schools First Savings	Dividends	\$	0.09			
		Transfer funds to CD account 8127	Transfer-In	\$	60,000.00			
		Transfer funds to CD account 8119	Transfer-In	-	40,000.00			
03/21/2025		Transfer funds to CD account 8101	Transfer-In	\$	18,000.00			
	Outstanding	Transactions from October 2024						
10/28/2024	1704	Cotton Candy supplies	Harvest Festival				\$	81.87
		g Transactions from March 2024						
3/18/2025	1769	Kinder Tour - Donuts	Hospitality				\$	33.47
3/18/2025	1772	Field Trip - Fog Willow Farm	3 - Le - FT				\$	240.00
3/18/2025	1771	Field Trip - Effie Yeaw Nature Ctr	3 - Enriquez - FT	_			\$	410.00
3/18/2025	1770	Greenhouse	School Garden				\$	1,087.49
3/27/2025	1774	Field Trip - B St Theater	2 - Ching - FT; 2 - Wagner - FT; 2 - Chacon - FT; 2 - Vancil - FT				_	1,887.00
3/27/2025	1773	Science Night Snacks - chips	Science Night	L			\$	39.78
3/31/2025	1776	Art Teacher Salary - April 2025	Art Teacher Salary				_	2,705.00
3/31/2025	1775	Supplies for Science Night	Science Night				\$	440.05
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					Cash In	Cash Out	0	tstandin