



March 1 - March 31, 2025
Financial Summary Report
 Phoebe Hearst Elementary PTO
 email: PHPTOTreasurer@gmail.com

Year to Date Income =	\$ 187,217.47
YTD Expense =	\$ 134,769.47
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
	\$ 11,499.99		\$ 10,353.03
Transfer In		Transfer Out	
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.

** SchoolsFirst funds moved to Wells Fargo and invested into CDs in March 2025. Restricted Funds moved to Wells Fargo account.

March 1 - March 31, 2025

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
Cleared Transactions 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	1760	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	
Cleared Transactions from March 2025						
2/27/2025	1764	Field Triup - B St Theater	6 - Meyer - FT; 6 - Rupert - FT; 6 - Henriksen - FT		\$ 364.00	
3/3/2025	1765	Sac Zoo 1st Grade Busses	1 - Davis - FT; 1 - Lozano - FT; 1 - Brown - FT; 1 - Nelson - FT		\$ 400.63	
3/4/2025	0	Field Trip Deposit - Moana 2	6 - Henriksen - FT	\$ 456.25		
3/12/2025	CC_0312202 5	Permit for Science Night	Science Night		\$ 229.83	
3/12/2025	1766	Fed and State Tax Returns	Operations		\$ 150.00	
3/14/2025	1768	Pictures	5 - Goul - Enrichment		\$ 53.65	
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		
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	03242025_3	The Event - Ticket Sales	The Event	\$ 385.80		
3/24/2025	03242025_2	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		
03/31/2025	03312025_3	Interest - WF Checking	Dividends	\$ 0.93		
03/31/2025	03312025_2	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	\$ 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		
03/21/2025	03212025_3	Transfer funds to CD account 8127	Transfer-In	\$ 60,000.00		
03/21/2025	03212025_2	Transfer funds to CD account 8119	Transfer-In	\$ 40,000.00		
03/21/2025	03212025_1	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
Outstanding 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			\$ 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
				Cash In	Cash Out	Outstanding
				\$250,302.17	\$249,155.21	\$ 6,924.66