



email: PHPTOTreasurer@gmail.com

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

[illegible]

SCHOOLS CREDIT UNION					
11/1 Savings Account Balance	\$	2,069.93	11/1 Checking Account Balance	\$	118,404.81
Deposits	\$	0.17	Deposits	\$	9.73
Withdrawals	\$	-	Withdrawals	\$	-
11/30 Savings Account Balance *	\$	2,070.10	11/30 Checking Account Balance	\$	118,414.54
WELLS FARGO BANK					
11/1 Savings Account Balance	\$	44,471.10	11/1 Checking Account Balance	\$	143,019.35
Deposits	\$	1.83	Deposits	\$	7,728.13
Withdrawals	\$	-	Withdrawals	\$	(13,216.61)
11/30 Savings Account Balance	\$	44,472.93	11/30 Checking Account Balance	\$	137,530.87

* 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:

November 1 - November 30, 2024

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
Cleared Transactions from October 2024						
10/8/2024	1684	First Grade Zoo Field Trip	1 - Lozano - FT; 1 - Nelson - FT; 1 - Davis - FT; 1 - Healy - FT		\$1,089.00	
10/24/2024	1701	Spelling Bee Registration 2025	Student Activities		\$192.50	
10/24/2024	1700	Garden supplies	School Garden		\$339.40	
10/24/2024	1699	Classroom supplies, printer ink, craft items	6 - Henrikson - Enrichment		\$ 387.42	
10/28/2024	1706	Field Trip Deposit - B Street Theater (Play)	2 - Ching - FT; 2 - Wagner - FT		\$ 168.00	
10/31/2024	1707	Apple day crafts, hot chocolate, stickers	K - Nazari - Enrichment		\$ 133.38	
10/31/2024	1708	Live Scan Fee, irrigation supplies	School Garden		\$ 148.75	
Cleared Transactions from November 2024						
11/1/2024	241031	Pie Sale	Dinner/Event Nights	\$ 38.20		
11/1/2024	1705	Art Teacher Salary	Art Teacher Salary		\$2,705.00	
11/4/2024	241102	Pie Sale	Dinner/Event Nights	\$ 230.40		
11/4/2024	241103	Pie Sale	Dinner/Event Nights	\$ 37.90		
11/4/2024	241101	Pie Sale	Dinner/Event Nights	\$ 18.80		
11/5/2024	241104	Pie Sale	Dinner/Event Nights	\$ 57.30		
11/7/2024	REFUND_110624	Bankcard Strm Refund	Bank Fees	\$ 6.60		
11/7/2024	1710	Movie Night non-chocolate candy	Movie Night		\$ 70.46	
11/7/2024	1709	Jogathon Snacks, Pizza Party	Jogathon		\$ 511.56	
11/8/2024	241107	Pie Sale	Dinner/Event Nights	\$ 250.70		
11/12/2024	241111	Pie Sale	Dinner/Event Nights	\$ 191.60		
11/12/2024	241108	Pie Sale	Dinner/Event Nights	\$ 153.70		
11/12/2024	241109	Pie Sale	Dinner/Event Nights	\$ 76.40		
11/13/2024	241112	Pie Sale	Dinner/Event Nights	\$ 365.60		
11/14/2024	241113	Pie Sale	Dinner/Event Nights	\$ 365.30		
11/14/2024	1714	Medals for league, expo markers	6 - Meyer - Enrichment		\$67.58	
11/14/2024	1715	Garden revamp supplies	School Garden		\$41.56	
11/15/2024	241114	Pie Sale	Dinner/Event Nights	\$ 364.40		
11/15/2024	20241115	Change for Movie Night Snack Bar	Movie Night		\$60.00	
11/15/2024	20241115_2	School garden donation	School Garden	\$ 200.00		
11/15/2024	20241115	Blackbaud Giving Fund donation	Donations	\$100.00		
11/15/2024	1716	Screen, projector, sound system for Movie Night	Movie Night		\$1,400.00	
11/18/2024	241115	Pie Sale	Dinner/Event Nights	\$ 57.90		
11/19/2024	1717	Pie Sale	Dinner/Event Nights		\$1,692.00	
11/20/2024	1718	Field Trip CA Museum	4 - White - FT; 4 - Scinto - FT		\$210.00	
11/21/2024	20241121_3989	Save Mart Q3 2024 grant	Save Mart CARES Foundation Grant	\$5,000.00		
11/21/2024	20241121_1	Dine & Donate - Round Table	Dinner/Event Nights	\$212.18		
11/21/2024	CC112124	Catering deposit	The Event: Fiesta de Phoebe		\$4,000.00	
11/29/2024	INT_112924	WF Checking Interest Payment	Dividends	\$ 1.15		
11/29/2024	112924	Interest - Wells Fargo Savings	Dividends	\$ 1.83		
11/30/2024	113024	Interest - Schools Checking	Dividends	\$ 9.73		
11/30/2024	113024	Interest - Schools Savings	Dividends	\$ 0.17		
Outstanding Transactions from October 2024						
10/28/2024	1704	Cotton Candy supplies	Harvest Festival			\$ 81.87
Outstanding Transactions from November 2024						
11/14/2024	1711	Whiteboards, bday cards	1 - Lozano - Enrichment			\$ 59.21
11/14/2024	1712	B St Theater	6 - Meyer - FT; 6 - Rupert - FT; 6 - Henrikson - FT			\$ 372.00
11/21/2024	1719	Field Trip B St Theater	2 - Ching - FT; 2 - Wagner - FT			\$ 784.00
11/21/2024	1720	Field Trip Buses - Kinder All 621.88 Vancil/Chacon 136.88	K - Ritzman - FT; K - Corcoran - FT; K - Relles - FT; K - Nazari - FT; 2 - Vancil - FT; 2 - Chacon - FT			\$ 758.76
				Cash In	Cash Out	Outstanding
				\$ 7,739.86	\$13,216.61	\$ 2,055.84