



October 1 - October 31, 2024

Financial Summary Report

Phoebe Hearst Elementary PTO

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Year to Date Income =	\$ 160,807.15
YTD Expense =	\$ 76,625.95
YTD Net =	\$ 84,181.20
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	
Scripts Programs		Classroom Enrichment	\$ 606.95
Jogathon	\$ 4,070.21	Field Trips	\$ 4,665.88
Dinner/Event Nights			
Dividends	\$ 13.28	Campus Beautification	\$ 767.27
Harvest Festival	\$ 1,810.35	Movie Night	\$ 52.59
Field Trips	\$ 1,487.00	Hospitality	\$ 123.29
Bank Fees Refund	\$ 0.90	Folders/Planners	\$ 1,562.53
		Art Teacher Salary	\$ 2,705.00
		PE Equipment	\$ 113.64
		Jogathon	\$ 26,332.48
		Harvest Festival	\$ 3,269.89
		Art Supplies	\$ 539.62
		STEM One Time Equipment	\$ 39.69
		STEM Classroom Supplies (consumables)	\$ 879.48
		Accounting	\$ 82.00
	\$ 7,381.74		\$ 41,740.31

Bank Balances:

SCHOOLS CREDIT UNION			
10/1 Savings Account Balance	\$ 2,069.75	10/1 Checking Account Balance	\$ 115,594.71
Deposits	\$ 0.18	Deposits	\$ 2,810.10
Withdrawals	\$ -	Withdrawals	\$ -
10/31 Savings Account Balance *	\$ 2,069.93	10/31 Checking Account Balance	\$ 118,404.81
WELLS FARGO BANK			
10/1 Savings Account Balance	\$ 44,469.21	10/1 Checking Account Balance	\$ 180,190.09
Deposits	\$ 1.89	Deposits	\$ 4,569.57
Withdrawals	\$ -	Withdrawals	\$ (41,740.31)
10/31 Savings Account Balance	\$ 44,471.10	10/31 Checking Account Balance	\$ 143,019.35

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:

October 1 - October 31, 2024

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
Cleared Transactions from September 2024						
9/30/2024	1680	First Day Coffee	Hospitality		\$ 123.29	
9/30/2024	1679	Field Trip - B St Theatre	2 - Vancil - FT; 2 - Chacon - FT		\$ 935.00	
9/25/2024	1676	Scholastic News	2 - Vancil - Enichment		\$ 158.13	
Cleared Transactions from October 2024						
10/31/2024	INT_103124	Interest Payment - WF Checking	Dividends	\$ 1.32		
10/29/2024	241028	Jogathon Online Donations	Jogathon	\$ 38.20		
10/28/2024	241025	Jogathon Online Donations	Jogathon	\$ 115.50		
10/28/2024	241026	Jogathon Online Donations	Jogathon	\$ 18.80		
10/28/2024	080 0096	Deposit for change	Harvest Festival	\$ 100.00		
10/28/2024	082 0098	Lozano field trip	1 - Lozano - FT	\$ 280.00		
10/28/2024	083 0099	Cotton candy, cake walk, bake sale	Harvest Festival	\$ 1,710.35		
10/28/2024	081 0097	Healy Field Trip	1 - Healy - FT	\$ 348.00		
10/25/2024	241024	Jogathon Online Donations	Jogathon	\$ 154.00		
10/24/2024	1697	Decor, food, treats, prizes, sign	Harvest Festival		\$ 482.55	
10/24/2024	1703	Hula hoops, tennis net, basketball nets	PE Equipment		\$ 113.64	
10/24/2024	1698	Color hair spray	Harvest Festival		\$ 78.15	
10/23/2024	CC102324	Jogathon Swag	Jogathon		\$ 174.98	
10/22/2024	CC10222024	Vancil/Henrikson field trip	2 - Vancil - FT; 6 - Henrikson - FT		\$ 888.75	
10/21/2024	CC102124	Bounce house rentals	Harvest Festival		\$1,010.83	
10/19/2024	CC10192024	Facilitron	Movie Night		\$52.59	
10/18/2024	1696	B Street Theater Field Trip	4 - White - FT; 4 - Scinto - FT; 4 - Dighero - FT		\$2,006.00	
10/17/2024	011 0014	Jogathon checks, cash	Jogathon	\$ 943.50		
10/17/2024	012 0015	Cash for change	Harvest Festival		\$100.00	
10/16/2024	CC10162024	Pumpkins	Harvest Festival		\$146.50	
10/15/2024	1690	Classroom supplies	3 - Chasko - Enrichment		\$ 268.73	
10/15/2024	1691	Scholastic news subscription	5 - Fraiser - Enrichment		\$240.63	
10/15/2024	1692	Art room supplies	Art Supplies		\$539.62	
10/15/2024	1693	Prizes, snacks, medals, bracelets	Jogathon		\$1,319.71	
10/15/2024	1694	Books	STEM One Time Equipment		\$39.69	
10/15/2024	1695	Classroom supplies, cleaning items	STEM Classroom Supplies		\$ 879.48	
10/11/2024	REFUND_10 1024	Bank Refund	Bank Fees	\$0.90		
10/09/2024	030 0033	Field Trip deposits	2 - Chacon - FT	\$ 417.00		
10/09/2024	029 0032	Field Trip deposits	2 - Vancil - FT	\$ 442.00		
10/09/2024	1687	Art Supplies	K - Corcoran - Enrichment		\$97.59	
10/09/2024	CC10092024	Auction Software Annual Subscription	Jogathon		\$1,500.00	
10/9/2024	CC10092024	Harvest Festival Insurance	Harvest Festival		\$ 443.08	
10/09/2024	1689	Course set up	Jogathon		\$ 750.00	
10/8/2024	CC100824	Order checks	Accounting		\$ 82.00	
10/8/2024	1685	Kinder Pumpkin Patch Field Trip	K - Corcoran - FT; K - Ritzman - FT; K - Relles - FT; K - Nazari - FT		\$ 678.00	
10/08/2024	1686	Jogathon Swag	Jogathon		\$22,587.79	
10/8/2024	CC10082024	Balloons for Harvest Festival - Final balance	Harvest Festival		\$ 214.50	
10/3/2024	CC10032024	Hay Bales	Harvest Festival		\$ 794.28	
10/3/2024	1683	Student Planners	Folders/Planners		\$ 1,562.53	
10/03/2024	1682	Campus Beautification - Garden Supplies	Campus Beautification		\$767.27	
10/03/2024	1681	Art Teacher Salary	Art Teacher Salary		\$2,705.00	
10/31/2024	INT_103124	Interest Payment - WF Savings	Dividends	\$ 1.89		
10/16/2024	101624	Jogathon donations via paypal	Jogathon	\$ 112.71		
10/23/2024	102324	Jogathon corporate match progarma	Jogathon	\$ 2,687.50		
10/31/2024	103124	Interest Payment - Schools Checking	Dividends	\$ 9.89		
10/31/2024	103124	Interest Payment - Schools Savings	Dividends	\$ 0.18		
Outstanding Transactions from October2024						
10/31/2024	1708	Live Scan Fee, irrigation supplies	School Garden			\$ 148.75
10/31/2024	1707	Apple day crafts, hot chocolate, stickers	K - Nazari - Enrichment			\$ 133.38
10/28/2024	1704	Cotton Candy supplies	Harvest Festival			\$ 81.87
10/28/2024	1706	Field Trip Deposit - B Street Theater (Play)	2 - Ching - FT; 2 - Wagner - FT			\$ 168.00
10/24/2024	1699	Classroom supplies, printer ink, craft items	6 - Henrikson - Enrichment			\$ 387.42
10/24/2024	1700	Garden supplies	School Garden			\$ 339.40
10/24/2024	1701	Spelling Bee Registration 2025	Student Activities			\$ 192.50
10/8/2024	1684	First Grade Zoo Field Trip	1 - Lozano - FT; 1 - Nelson - FT; 1 - Davis - FT; 1 - Healy - FT			\$ 1,089.00
				Cash In	Cash Out	Outstanding
				\$ 7,381.74	\$41,740.31	\$ 2,540.32