



Year to Date Income = \$ 153,425.41

YTD Expense = \$ 34,885.64

YTD Net = \$ 136,687.83

Fiscal Year is July 1, 2024 - June 30, 2025

September 1 - September 30, 2024

Financial Summary Report

Phoebe Hearst Elementary PTO

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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	\$ 54.42	Classroom Enrichment	\$ 2,968.03
Jogathon	\$ 135,485.65	Field Trips	
Dinner/Event Nights	\$ 873.97	School Garden	\$ 2,100.00
Dividends	\$ 12.55	Campus Beautification	\$ 969.05
		Movie Night	\$ 578.00
		Hospitality	\$ 1,081.99
		Operations	\$ 72.96
		Art Teacher Salary	\$ 2,705.00
		PE Equipment	\$ 975.08
		Jogathon	\$ 84.65
		Campus/Curriculum Support	\$ 43.40
	\$ 136,426.59		\$ 11,578.16
Returns (offset expenses)			
Returns - Hospitality	\$ 138.09		
Returns - Teacher Appreciation	\$ 36.16		
Returns - Ice Cream Social	\$ 86.99		
	\$ 136,687.83		

Bank Balances:

SCHOOLS CREDIT UNION			
9/1 Savings Account Balance	\$ 2,069.58	9/1 Checking Account Balance	\$ 115,585.21
Deposits	\$ 0.17	Deposits	\$ 9.50
Withdrawals	\$ -	Withdrawals	\$ -
9/30 Savings Account Balance *	\$ 2,069.75	9/30 Checking Account Balance	\$ 115,594.71
WELLS FARGO BANK			
8/1 Savings Account Balance	\$ 44,467.39	9/1 Checking Account Balance	\$ 55,091.91
Deposits	\$ 1.82	Deposits	\$ 136,676.34
Withdrawals	\$ -	Withdrawals	\$ (11,578.16)
9/30 Savings Account Balance	\$ 44,469.21	9/30 Checking Account Balance	\$ 180,190.09

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:

September 1 - September 30, 2024

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
Cleared Transactions from June 2024						
6/30/2024	1659	Scholastic News Subscription	5 - Goul - Enrichment		\$ 268.74	
Cleared Transactions from August 2024						
8/16/2024	1650	Swank Movie Licensing	Movie Night		\$ 578.00	
8/26/2024	1660	Mulch the Planet - Garden Consulting	School Garden		\$ 2,100.00	
8/27/2024	1661	Tape and Photos	5 - Fraiser - Enrichment		\$ 60.00	
Cleared Transactions from September 2024						
9/3/2024	CC09032024	Lunch urban roots	Hospitality		\$ 50.13	
9/3/2024	240901	Jogathon Online Donations	Jogathon	\$ 383.05		
9/3/2024	240902	Jogathon Online Donations	Jogathon	\$ 667.77		
9/3/2024	240831	Jogathon Online Donations	Jogathon	\$ 788.31		
9/3/2024	240830	Jogathon Online Donations	Jogathon	\$ 1,073.49		
9/3/2024	15829	Script's payment	Scripts Programs	\$ 54.42		
9/4/2024	240903	Jogathon Online Donations	Jogathon	\$ 3,063.12		
9/4/2024	1668	Live Scan fingerprinting - BTS Night	Hospitality		\$ 880.00	
9/4/2024	1667	Water, totes for clothing swap	Operations		\$ 72.96	
9/4/2024	1666	Journals, containers, art supplies	2 - Vancil - Enichment		\$ 233.05	
9/4/2024	1665	Ms. Jane Salary	Art Teacher Salary		\$ 2,705.00	
9/4/2024	1664	Classroom supplies,	6 - Henrikson - Enrichment		\$ 343.87	
9/4/2024	1664	Garden	Campus Beautification		\$ 969.05	
9/4/2024	1663	PE Equipment - balls, dots, belts	PE Equipment		\$ 975.08	
9/5/2024	240904	Jogathon Online Donations	Jogathon	\$ 4,928.46		
9/6/2024	240905	Jogathon Online Donations	Jogathon	\$ 2,436.17		
09/09/2024	240907	Jogathon Online Donations	Jogathon	\$ 1,600.86		
09/09/2024	240906	Jogathon Online Donations	Jogathon	\$ 2,827.54		
09/09/2024	240908	Jogathon Online Donations	Jogathon	\$ 2,903.61		
09/10/2024	240909	Jogathon Online Donations	Jogathon	\$ 8,319.14		
09/11/2024	CC09112024	Jogathon Poster Supplies	Jogathon		\$ 84.65	
09/11/2024	CC09112024	Amazon Return	Ice Cream Social	\$ 86.99		
09/11/2024	240910	Jogathon Online Donations	Jogathon	\$ 5,143.44		
09/11/2024	804	Jogathon sponsor	Jogathon	\$ 800.00		
09/11/2024	114284	Dine & Donate	Dinner/Event Nights	\$ 303.88		
09/11/2024	1670	Tea lights, bags, play doh	K - Corcoran - Enrichment		\$ 86.51	
09/11/2024	1669	Markers, notebooks, rug	K - Ritzman - Enrichment		\$ 650.37	
09/12/2024	CC09122024	Amazon Return	Hospitality	\$ 76.10		
09/12/2024	CC09122024	Amazon Return	Hospitality	\$ 61.99		
09/12/2024	CC09122024	Amazon Return	Teacher Appreciation	\$ 36.16		
09/12/2024	240911	Jogathon Online Donations	Jogathon	\$ 11,336.55		
9/13/2024	CC09132024	PTO General Meeting	Hospitality		\$ 52.50	
09/13/2024	CC09132024	PTO General Meeting	Hospitality		\$ 99.36	
9/13/2024	240912	Jogathon Online Donations	Jogathon	\$ 11,246.96		
9/16/2024	1674	Scholastic News Subscription	5 - Goul - Enrichment		\$ 268.74	
09/16/2024	1673	Chair, rug, books, supplies	3 - Hang Le - Enrichment		\$ 184.25	
9/16/2024	1672	Subscription (split w Dighero), classroom supplies	4 - White - Enrichment		\$ 289.02	
9/16/2024	1671	Comp books, chargers, tape, clipboards	4 - White - Enrichment		\$ 504.92	
9/16/2024	240915	Jogathon Online Donations	Jogathon	\$ 315.40		
09/16/2024	240914	Jogathon Online Donations	Jogathon	\$ 6,685.93		
09/16/2024	240913	Jogathon Online Donations	Jogathon	\$ 29,231.31		
09/16/2024	083 0095	Cash for Jogathon	Jogathon	\$ 87.00		
09/16/2024	082 0094	Additional checks for Jogathon	Jogathon	\$ 750.00		
09/16/2024	068 0080	Cash for Jogathon	Jogathon	\$ 12,603.38		
09/16/2024	081 0093	Checks over \$400 for Jogathon	Jogathon	\$ 10,038.00		

9/16/2024	080 0092	\$300 Checks for Jogathon	Jogathon	\$ 2,700.00		
09/16/2024	079 0091	\$250 Checks for Jogathon	Jogathon	\$ 2,000.00		
9/16/2024	078 0090	\$200-230 Checks for Jogathon	Jogathon	\$ 1,860.00		
9/16/2024	077 0089	\$130-190 Checks for Jogathon	Jogathon	\$ 740.00		
9/16/2024	076 0088	\$125 Checks for Jogathon	Jogathon	\$ 750.00		
9/16/2024	075 0087	\$100 Checks for Jogathon	Jogathon	\$ 800.00		
9/16/2024	074 0086	\$50-80 Checks for Jogathon	Jogathon	\$ 393.00		
9/16/2024	073 0085	\$75 Checks for Jogathon	Jogathon	\$ 675.00		
9/16/2024	072 0084	\$50 Checks for Jogathon	Jogathon	\$ 1,100.00		
9/16/2024	071 0083	\$30-45 Checks for Jogathon	Jogathon	\$ 205.00		
9/16/2024	070 0082	\$25 Checks for Jogathon	Jogathon	\$ 550.00		
9/16/2024	069 0081	\$10-20 Checks for Jogathon	Jogathon	\$ 220.00		
9/17/2024	240916	Jogathon Online Donations	Jogathon	\$ 3,251.01		
9/18/2024	240917	Jogathon Online Donations	Jogathon	\$ 29.70		
9/18/2024	030 0034	Additional cash and checks for Jogathon	Jogathon	\$ 700.00		
9/19/2024	1647	Jogathon Donation	Jogathon	\$ 300.00		
9/19/2024	240918	Jogathon Online Donations	Jogathon	\$ 24.70		
9/20/2024	1059	Jogathon Donation	Jogathon	\$ 600.00		
9/20/2024	240919	Jogathon Online Donations	Jogathon	\$ 383.65		
9/25/2024	1677	Classroom supplies	4 - White - Enrichment		\$ 78.56	
9/25/2024	1675	Cable locks for soccer goals	Campus/Curriculum Support		\$ 43.40	
9/26/2024	240925	Jogathon Online Donations	Jogathon	\$ 49.70		
9/30/2024	1939307	Chipotle Dine & Donate	Dinner/Event Nights	\$ 570.09		
9/30/2024	1702	Jogathon Sponsor	Jogathon	\$ 800.00		
9/30/2024	240928	Jogathon Online Donations	Jogathon	\$ 24.70		
9/30/2024	240927	Jogathon Online Donations	Jogathon	\$ 99.70		
9/30/2024	09302024_In terest	Interest- Wells Fargo Checking	Dividends	\$ 1.06		
9/30/2024	09302024_In terest	Interest- Wells Fargo Savings	Dividends	\$ 1.82		
9/30/2024	09302024_In terest	Interest - Schools Checking	Dividends	\$ 9.50		
9/30/2024	09302024_In terest	Interest - Schools Savings	Dividends	\$ 0.17		
Outstanding 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
				Cash In	Cash Out	Outstanding
				\$136,687.83	\$11,578.16	\$ 1,216.42