Hanson PTO

**Rockland Trust Checking, Period Ending 10/31/2024**

**RECONCILIATION REPORT**

Reconciled on: 11/11/2024

Reconciled by: hansonpto@yahoo.com

Any changes made to transactions after this date aren't included in this report.

**Summary**

| | USD |
|---|---|
| Statement beginning balance | 50,145.70 |
| Checks and payments cleared (14) | -5,530.34 |
| Deposits and other credits cleared (9) | 65,569.86 |
| Statement ending balance | 110,185.22 |
| Uncleared transactions as of 10/31/2024 | -320.00 |
| Register balance as of 10/31/2024 | 109,865.22 |
| Cleared transactions after 10/31/2024 | 0.00 |
| Uncleared transactions after 10/31/2024 | -42,803.16 |
| Register balance as of 11/11/2024 | 67,062.06 |

**Details**

Checks and payments cleared (14)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 10/07/2024 | Expense | 7167 | | -859.38 |
| 10/07/2024 | Expense | 7165 | | -825.00 |
| 10/07/2024 | Expense | | Booster Spirit Wear | -2,315.12 |
| 10/08/2024 | Expense | 7311 | Stacy Smith | -300.00 |
| 10/10/2024 | Expense | dc | Staples | -44.90 |
| 10/16/2024 | Expense | | Amazon | -125.66 |
| 10/16/2024 | Expense | dc | Amazon | -249.67 |
| 10/18/2024 | Expense | 7166 | Hanson Holiday Fest | -200.00 |
| 10/21/2024 | Expense | dc | Staples | -132.88 |
| 10/21/2024 | Expense | dc | Dollar Tree | -11.95 |
| 10/25/2024 | Expense | | Tina Arsenault | -350.00 |
| 10/25/2024 | Expense | dc | Dollar Tree | -6.64 |
| 10/25/2024 | Expense | dc | Stop and Shop | -71.95 |
| 10/28/2024 | Expense | | Intuit | -37.19 |
| Total | | | | -5,530.34 |

Deposits and other credits cleared (9)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 10/07/2024 | Deposit | | | 1,705.95 |
| 10/07/2024 | Deposit | | | 355.00 |
| 10/15/2024 | Deposit | | MyBooster | 4,253.50 |
| 10/16/2024 | Deposit | | Recyle Bin | 149.40 |
| 10/21/2024 | Deposit | | MyBooster | 31,797.40 |
| 10/28/2024 | Deposit | | MyBooster | 24,612.15 |
| 10/29/2024 | Deposit | | Book Fair | 1,528.90 |
| 10/30/2024 | Deposit | | Book Fair | 1,157.56 |
| 10/30/2024 | Deposit | | Fun Run | 10.00 |
| Total | | | | 65,569.86 |

**Additional Information**

Uncleared checks and payments as of 10/31/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 02/29/2024 | Expense | | Scholarship 2023 | -300.00 |
| 10/30/2024 | Expense | | Heather O'Neil | -20.00 |

| Total | -320.00 |
|---|---|

Uncleared checks and payments after 10/31/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 11/04/2024 | Expense | | Mass Dept of Revenue | -35.00 |
| 11/11/2024 | Check | 7262 | Scholastic Books | -6,217.92 |
| 11/30/2024 | Expense | | | -4,490.88 |
| 12/31/2024 | Expense | | Intuit | -325.62 |
| 12/31/2024 | Expense | | | -35,000.00 |
| 01/31/2025 | Expense | | Scholarship 2024 | -600.00 |
| 06/30/2025 | Expense | | | -275.47 |
| Total | | | | -46,944.89 |

Uncleared deposits and other credits after 10/31/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 11/01/2024 | Deposit | | Book Fair | 1,227.29 |
| 11/01/2024 | Deposit | | Book Fair | 1,332.06 |
| 11/01/2024 | Deposit | | Book Fair | 1,319.88 |
| 11/04/2024 | Deposit | | MyBooster | 262.50 |
| Total | | | | 4,141.73 |

# Hanson PTO

## General Ledger

October 2024

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|
| Rockland Trust Checking | | | | | | | |
| Beginning Balance | | | | | | | 49,845.70 |
| 10/07/2024 | Expense | | Booster Spirit Wear | Fun run t-shirts | Fundraising expense:Fun Run exp | -2,315.12 | 47,530.58 |
| 10/07/2024 | Deposit | | | K Shirts | Revenue from sale of merchandis:Kindergarten Tshirts | 355.00 | 47,885.58 |
| 10/07/2024 | Deposit | | | Fun Run | Fundraising (contributions):Fun Run | 1,705.95 | 49,591.53 |
| 10/07/2024 | Expense | 7165 | | Gr 2 Scholastic Magazines | Teacher exp & requests | -825.00 | 48,766.53 |
| 10/07/2024 | Expense | 7167 | | Kindergarten Scholastic news 2024/2025 | Teacher exp & requests | -859.38 | 47,907.15 |
| 10/08/2024 | Expense | 7311 | Stacy Smith | Stacy Smith - DJ for Monster Mash | Program expense:Halloween Celebration exp | -300.00 | 47,607.15 |
| 10/10/2024 | Expense | dc | Staples | PTO expense printing agendas October Meeting | Printing | -44.90 | 47,562.25 |
| 10/15/2024 | Deposit | | MyBooster | Fun Run Deposit | Fundraising (contributions):Fun Run | 4,253.50 | 51,815.75 |
| 10/16/2024 | Expense | | Amazon | School Adjustment councilor SEL books and games | Teacher exp & requests | -125.66 | 51,690.09 |
| 10/16/2024 | Deposit | | Recyle Bin | | Misc contributions:Recyle bin | 149.40 | 51,839.49 |
| 10/16/2024 | Expense | dc | Amazon | Craft supplies, face paint, games etc for Monster Mash 2024 | Program expense:Halloween Celebration exp | -249.67 | 51,589.82 |
| 10/18/2024 | Expense | 7166 | Hanson Holiday Fest | Hanson Holiday Fest Donation | Donations | -200.00 | 51,389.82 |
| 10/21/2024 | Expense | dc | Staples | Monster mash supplies | Program expense:Halloween Celebration exp | -132.88 | 51,256.94 |
| 10/21/2024 | Expense | dc | Dollar Tree | Monster mash supplies | Program expense:Halloween Celebration exp | -11.95 | 51,244.99 |
| 10/21/2024 | Deposit | | MyBooster | Fun Run Deposit | Fundraising (contributions):Fun Run | 31,797.40 | 83,042.39 |
| 10/25/2024 | Expense | dc | Stop and Shop | Monster mash supplies | Program expense:Halloween Celebration exp | -71.95 | 82,970.44 |
| 10/25/2024 | Expense | | Tina Arsenault | Book Fair Cash - Register | Fundraising expense:Book Fair exp | -350.00 | 82,620.44 |
| 10/25/2024 | Expense | dc | Dollar Tree | Monster mash supplies | Program expense:Halloween Celebration exp | -6.64 | 82,613.80 |
| 10/28/2024 | Expense | | Intuit | Quickbooks | Computer expense | -37.19 | 82,576.61 |
| 10/28/2024 | Deposit | | MyBooster | Fun Run Deposit | Fundraising (contributions):Fun Run | 24,612.15 | 107,188.76 |
| 10/29/2024 | Deposit | | Book Fair | | Fundraising (contributions):Book Fair | 1,528.90 | 108,717.66 |
| 10/30/2024 | Expense | | Heather O'Neil | Heather O'Neil Hardly Saints donuts raffle prize | Program expense:Halloween Celebration exp | -20.00 | 108,697.66 |
| 10/30/2024 | Deposit | | Fun Run | | Fundraising (contributions):Fun Run | 10.00 | 108,707.66 |
| 10/30/2024 | Deposit | | Book Fair | | Fundraising (contributions):Book Fair | 1,157.56 | 109,865.22 |
| **Total for Rockland Trust Checking** | | | | | | **$60,019.52** | |
| Unrestricted Net Assets | | | | | | | |
| Beginning Balance | | | | | | | 51,258.02 |
| **Total for Unrestricted Net Assets** | | | | | | | |
| Fundraising (contributions) | | | | | | | |
| Book Fair | | | | | | | |
| 10/29/2024 | Deposit | | Book Fair | Book Fair | Rockland Trust Checking | 1,528.90 | 1,528.90 |
| 10/30/2024 | Deposit | | Book Fair | Book Fair | Rockland Trust Checking | 1,157.56 | 2,686.46 |
| **Total for Book Fair** | | | | | | **$2,686.46** | |
| Fun Run | | | | | | | |
| 10/07/2024 | Deposit | | | Fun Run | Rockland Trust Checking | 1,705.95 | 1,705.95 |
| 10/15/2024 | Deposit | | MyBooster | Fun Run Deposit | Rockland Trust Checking | 4,253.50 | 5,959.45 |
| 10/21/2024 | Deposit | | MyBooster | Fun Run Deposit | Rockland Trust Checking | 31,797.40 | 37,756.85 |
| 10/28/2024 | Deposit | | MyBooster | Fun Run Deposit | Rockland Trust Checking | 24,612.15 | 62,369.00 |
| 10/30/2024 | Deposit | | Fun Run | Fun Run loose checks | Rockland Trust Checking | 10.00 | 62,379.00 |
| **Total for Fun Run** | | | | | | **$62,379.00** | |
| **Total for Fundraising (contributions)** | | | | | | **$65,065.46** | |
| Misc contributions | | | | | | | |
| Box Tops | | | | | | | |
| Beginning Balance | | | | | | | 114.40 |
| **Total for Box Tops** | | | | | | | |
| Donation income | | | | | | | |
| Beginning Balance | | | | | | | 48.55 |
| **Total for Donation Income** | | | | | | | |
| Recyle bin | | | | | | | |
| Beginning Balance | | | | | | | 636.30 |
| 10/16/2024 | Deposit | | Recyle Bin | Recycle bin check | Rockland Trust Checking | 149.40 | 785.70 |
| **Total for Recyle bin** | | | | | | **$149.40** | |
| **Total for Misc contributions** | | | | | | **$149.40** | |
| Revenue from sale of merchandis | | | | | | | |
| Kindergarten Tshirts | | | | | | | |
| Beginning Balance | | | | | | | 315.00 |
| 10/07/2024 | Deposit | | | K Night Shirts | Rockland Trust Checking | 355.00 | 670.00 |
| **Total for Kindergarten Tshirts** | | | | | | **$355.00** | |
| **Total for Revenue from sale of merchandis** | | | | | | **$355.00** | |
| Computer expense | | | | | | | |
| Beginning Balance | | | | | | | 106.26 |
| 10/28/2024 | Expense | | Intuit | Quickbooks | Rockland Trust Checking | 37.19 | 143.45 |
| **Total for Computer expense** | | | | | | **$37.19** | |
| Donations | | | | | | | |
| 10/18/2024 | Expense | 7166 | Hanson Holiday Fest | Hanson Holiday Fest Donation | Rockland Trust Checking | 200.00 | 200.00 |
| **Total for Donations** | | | | | | **$200.00** | |
| Fundraising expense | | | | | | | |
| Book Fair exp | | | | | | | |
| 10/25/2024 | Expense | | Tina Arsenault | Book Fair Cash - Register | Rockland Trust Checking | 350.00 | 350.00 |
| **Total for Book Fair exp** | | | | | | **$350.00** | |
| Fun Run exp | | | | | | | |

# Hanson PTO

## General Ledger

October 2024

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|
| 10/07/2024 | Expense | | Booster Spirit Wear | Fun run t-shirts | Rockland Trust Checking | 2,315.12 | 2,315.12 |
| **Total for Fun Run exp** | | | | | | **$2,315.12** | |
| School Store | | | | | | | |
| Beginning Balance | | | | | | | 213.33 |
| **Total for School Store** | | | | | | | |
| **Total for Fundraising expense** | | | | | | **$2,665.12** | |
| Printing | | | | | | | |
| Beginning Balance | | | | | | | 47.71 |
| 10/10/2024 | Expense | dc | Staples | PTO expense printing agendas | Rockland Trust Checking | 44.90 | 92.61 |
| **Total for Printing** | | | | | | **$44.90** | |
| Program expense | | | | | | | |
| Halloween Celebration exp | | | | | | | |
| 10/08/2024 | Expense | 7311 | Stacy Smith | Stacy Smith - DJ for Monster Mash | Rockland Trust Checking | 300.00 | 300.00 |
| 10/16/2024 | Expense | dc | Amazon | Craft supplies, face paint, games etc for Monster Mash 2024 | Rockland Trust Checking | 249.67 | 549.67 |
| 10/21/2024 | Expense | dc | Staples | Monster mash supplies - scavenger hunt and craft | Rockland Trust Checking | 132.88 | 682.55 |
| 10/21/2024 | Expense | dc | Dollar Tree | Monster mash supplies | Rockland Trust Checking | 11.95 | 694.50 |
| 10/25/2024 | Expense | dc | Stop and Shop | Monster mash supplies candy | Rockland Trust Checking | 71.95 | 766.45 |
| 10/25/2024 | Expense | dc | Dollar Tree | Monster mash supplies | Rockland Trust Checking | 6.64 | 773.09 |
| 10/30/2024 | Expense | | Heather O'Neil | Hardly Saints donuts raffle prize | Rockland Trust Checking | 20.00 | 793.09 |
| **Total for Halloween Celebration exp** | | | | | | **$793.09** | |
| Kindergarten Welcome Night | | | | | | | |
| Beginning Balance | | | | | | | 480.76 |
| **Total for Kindergarten Welcome Night** | | | | | | | |
| Teacher appreciation | | | | | | | |
| Beginning Balance | | | | | | | 457.91 |
| **Total for Teacher appreciation** | | | | | | | |
| **Total for Program expense** | | | | | | **$793.09** | |
| Teacher exp & requests | | | | | | | |
| Beginning Balance | | | | | | | 1,220.60 |
| 10/07/2024 | Expense | 7167 | | Kindergarten Scholastic news 2024/2025 | Rockland Trust Checking | 859.38 | 2,079.98 |
| 10/07/2024 | Expense | 7165 | | Gr 2 Scholastic Magazines | Rockland Trust Checking | 825.00 | 2,904.98 |
| 10/16/2024 | Expense | | Amazon | School Adjustment councilor SEL books and games | Rockland Trust Checking | 125.66 | 3,030.64 |
| **Total for Teacher exp & requests** | | | | | | **$1,810.04** | |

# Hanson PTO

## Profit and Loss

October 2024

| | TOTAL | | |
|---|---|---|---|
| | OCT 2024 | OCT 2023 (PY) | CHANGE |
| Income | | | |
| Fundraising (contributions) | | | |
| Book Fair | 2,686.46 | 5,820.74 | -3,134.28 |
| Fun Run | 62,379.00 | | 62,379.00 |
| **Total Fundraising (contributions)** | **65,065.46** | **5,820.74** | **59,244.72** |
| Misc contributions | | | |
| Recyle bin | 149.40 | | 149.40 |
| **Total Misc contributions** | **149.40** | | **149.40** |
| Revenue from sale of merchandis | | | |
| Kindergarten Tshirts | 355.00 | 240.00 | 115.00 |
| **Total Revenue from sale of merchandis** | **355.00** | **240.00** | **115.00** |
| **Total Income** | **$65,569.86** | **$6,060.74** | **$59,509.12** |
| GROSS PROFIT | **$65,569.86** | **$6,060.74** | **$59,509.12** |
| Expenses | | | |
| Computer expense | 37.19 | 31.88 | 5.31 |
| Donations | 200.00 | 250.00 | -50.00 |
| Enrichment | | 750.00 | -750.00 |
| Field trips | | 1,572.42 | -1,572.42 |
| Fundraising expense | | | |
| Book Fair exp | 350.00 | 5,815.36 | -5,465.36 |
| Fun Run exp | 2,315.12 | 2,747.44 | -432.32 |
| School Store | | 280.76 | -280.76 |
| **Total Fundraising expense** | **2,665.12** | **8,843.56** | **-6,178.44** |
| Printing | 44.90 | | 44.90 |
| Program expense | | | |
| Halloween Celebration exp | 793.09 | 1,443.09 | -650.00 |
| **Total Program expense** | **793.09** | **1,443.09** | **-650.00** |
| Sale of apparel | | | |
| Holiday Shop exp | | 1,945.38 | -1,945.38 |
| Kindergarten Tshirts exp | | 554.30 | -554.30 |
| **Total Sale of apparel** | | **2,499.68** | **-2,499.68** |
| Teacher exp & requests | 1,810.04 | 766.63 | 1,043.41 |
| **Total Expenses** | **$5,550.34** | **$16,157.26** | **$ -10,606.92** |
| NET OPERATING INCOME | **$60,019.52** | **$ -10,096.52** | **$70,116.04** |
| Other Expenses | | | |
| Taxes-other | | 158.64 | -158.64 |
| **Total Other Expenses** | **$0.00** | **$158.64** | **$ -158.64** |
| NET OTHER INCOME | **$0.00** | **$ -158.64** | **$158.64** |
| NET INCOME | **$60,019.52** | **$ -10,255.16** | **$70,274.68** |