

Hanson PTO

Rockland Trust Checking, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/06/2023

Reconciled by: hansonpto@yahoo.com

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

Summary

	USD
Statement beginning balance	55,929.85
Checks and payments cleared (17)	-17,570.23
Deposits and other credits cleared (3)	69,853.64
Statement ending balance	108,213.26
Uncleared transactions as of 11/30/2023	-33,112.38
Register balance as of 11/30/2023	75,100.88
Cleared transactions after 11/30/2023	0.00
Uncleared transactions after 11/30/2023	-24,418.87
Register balance as of 12/06/2023	50,682.01

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2023	Expense	7300	Hanson Holiday Fest	-250.00
10/16/2023	Check	7289	Soule Homestead	-828.00
10/25/2023	Expense	7290, 7291	First Student	-744.42
10/26/2023	Expense	7292	John Kelleher	-750.00
10/30/2023	Expense		Oriental Trading	-1,019.23
10/31/2023	Expense	7293	Scholastic Book Fair	-5,700.36
11/08/2023	Expense	dc	Amazon	-38.88
11/09/2023	Expense	dc	Amazon	-84.90
11/10/2023	Expense	dc	Amazon	-206.38
11/14/2023	Check	7294	SK Sales	-6,000.00
11/14/2023	Expense	dc	Amazon	-135.18
11/15/2023	Expense	dc		-1,239.77
11/15/2023	Expense	dc	Amazon	-176.38
11/17/2023	Expense	dc	Amazon	-189.55
11/27/2023	Expense	31.88	Intuit	-31.88
11/27/2023	Expense			-162.02
11/27/2023	Expense	dc	Dollar Tree	-13.28
Total				-17,570.23

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2023	Deposit		School Store Income	250.00
11/17/2023	Deposit		Donation	1,243.10
11/22/2023	Deposit		Booster Enterprises	68,360.54
Total				69,853.64

Additional Information

Uncleared checks and payments as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Expense		NA - Placeholder for PTO Closet Storage	-400.00
11/30/2023	Expense		Boosterthon Goal Ice Cream	-500.00
11/30/2023	Expense		Scholastic Books	-82.93
11/30/2023	Expense		Booster Enterprises	-32,129.45
Total				-33,112.38

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Expense		School sign	-15,362.00
12/05/2023	Expense		Buses - GR 2 Field Trip	-744.42
12/05/2023	Expense		Oriental Trading	-14.95
12/15/2023	Expense		Holiday Shop Budget	-1,000.79
01/31/2024	Expense		Polar Plunge Budget	-2,000.00
05/31/2024	Expense		4th Grade Books	-1,775.40
05/31/2024	Expense		4th Grade Yearbooks	-2,530.00
05/31/2024	Expense		4th Grade Fun Day	-1,200.00
Total				-24,627.56

Uncleared deposits and other credits after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2023	Deposit		The Toy Box	175.00
12/05/2023	Deposit		Raise Right	33.69
Total				208.69

Hanson PTO
Profit and Loss Comparison
November 2023

	TOTAL		
	NOV 2023	NOV 2022 (PY)	CHANGE
Income			
Fundraising (contributions)			
Book Fair		5,602.17	-5,602.17
Fun Run	68,360.54		68,360.54
Total Fundraising (contributions)	68,360.54	5,602.17	62,758.37
Misc contributions			
Amazon Smile		52.69	-52.69
Donation income	1,243.10	450.00	793.10
Total Misc contributions	1,243.10	502.69	740.41
Revenue from sale of merchandis			
Kindergarten Tshirts		15.00	-15.00
School Store	250.00	300.00	-50.00
Total Revenue from sale of merchandis	250.00	315.00	-65.00
Total Income	\$69,853.64	\$6,419.86	\$63,433.78
GROSS PROFIT	\$69,853.64	\$6,419.86	\$63,433.78
Expenses			
Business Expenses	162.02		162.02
Computer expense	31.88		31.88
Fundraising expense			
Book Fair exp		5,549.78	-5,549.78
Fun Run exp	32,129.45		32,129.45
Raise Craze		168.14	-168.14
School Store	189.55	125.38	64.17
Total Fundraising expense	32,319.00	5,843.30	26,475.70
Program expense			
Halloween Celebration exp		24.99	-24.99
Hanson Day	148.46		148.46
Total Program expense	148.46	24.99	123.47
Sale of apparel			
Holiday Shop exp	6,038.88	8,236.05	-2,197.17
Total Sale of apparel	6,038.88	8,236.05	-2,197.17
Teacher exp & requests	1,790.36		1,790.36
Total Expenses	\$40,490.60	\$14,104.34	\$26,386.26
NET OPERATING INCOME	\$29,363.04	\$ -7,684.48	\$37,047.52
NET INCOME	\$29,363.04	\$ -7,684.48	\$37,047.52

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General Ledger

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rockland Trust Checking							
Beginning Balance							46,637.84
11/07/2023	Deposit		Hason Indian Head School	School store deposit	Revenue from sale of merchandis:School Store	250.00	46,887.84
11/08/2023	Expense	dc	Amazon	Bags for Holiday Shop	Sale of apparel:Holiday Shop exp	-38.88	46,848.96
11/09/2023	Expense	dc	Amazon	Gr 2 Balloons over Broadway	Teacher exp & requests	-84.90	46,764.06
11/10/2023	Expense	dc	Amazon	EL Tutor Karen Pelton wiggle stools	Teacher exp & requests	-206.38	46,557.68
11/14/2023	Check	7294	SK Sales	Holiday Shop Inventory	Sale of apparel:Holiday Shop exp	-8,000.00	40,557.68
11/14/2023	Expense	dc	Amazon	Hanson Holiday Fest craft and Candy	Program expense:Hanson Day	-135.18	40,422.50
11/15/2023	Expense	dc	Amazon	Gr 4 Ms Woodward graphic novel and seating	Teacher exp & requests	-176.38	40,246.12
11/15/2023	Expense	dc	Discount School Supply	Gr K new classroom rugs	Teacher exp & requests	-1,239.77	39,006.35
11/17/2023	Expense	dc	Amazon	School Store Supplies	Fundraising expense:School Store	-189.55	38,816.80
11/17/2023	Deposit		Donation	Chevrolette back to school donation and 2 other checks	Misc contributions:Donation income	1,243.10	40,059.90
11/22/2023	Deposit		Booster Enterprises	Fun Run Gross Profit	Fundraising (contributions):Fun Run	68,360.54	108,420.44
11/27/2023	Expense		Vistaprint	PTO Banner	Business Expenses	-162.02	108,258.42
11/27/2023	Expense	dc	Dollar Tree	Hanson Holiday Fest bags for Craft	Program expense:Hanson Day	-13.28	108,245.14
11/27/2023	Expense	31.88	Intuit	Quickbooks	Computer expense	-31.88	108,213.26
11/30/2023	Expense		Scholastic Books	Gr 2 Ms Gonyea Scholastic Magazine	Teacher exp & requests	-82.93	108,130.33
11/30/2023	Expense		Booster Enterprises	Fun Run	Fundraising expense:Fun Run exp	-32,129.45	76,000.88
Total for Rockland Trust Checking							\$29,363.04
Unrestricted Net Assets							
Beginning Balance							59,825.01
Total for Unrestricted Net Assets							
Fundraising (contributions)							
Book Fair							
Beginning Balance							5,820.74
Total for Book Fair							
Fun Run							
11/22/2023	Deposit		Booster Enterprises	Fun Run Gross	Rockland Trust Checking	68,360.54	68,360.54
Total for Fun Run							\$68,360.54
Total for Fundraising (contributions)							\$68,360.54
Misc contributions							
Donation income							
Beginning Balance							400.00
11/17/2023	Deposit		Donation	Headway Marketing	Rockland Trust Checking	1,243.10	1,643.10
Total for Donation income							\$1,243.10
Recycle bin							
Beginning Balance							536.10
Total for Recycle bin							
Total for Misc contributions							\$1,243.10
Revenue from sale of merchandis							
Kindergarten Tshirts							
Beginning Balance							750.00
Total for Kindergarten Tshirts							
School Store							
11/07/2023	Deposit		Hason Indian Head School	School Store income	Rockland Trust Checking	250.00	250.00
Total for School Store							\$250.00
Total for Revenue from sale of merchandis							\$250.00
Uncategorized Income							
Beginning Balance							483.03
Total for Uncategorized Income							
Business Expenses							
11/27/2023	Expense		Vistaprint	PTO Banner	Rockland Trust Checking	162.02	162.02
Total for Business Expenses							\$162.02
Computer expense							
Beginning Balance							82.88
11/27/2023	Expense	31.88	Intuit	Quickbooks	Rockland Trust Checking	31.88	114.76
Total for Computer expense							\$31.88
Donations							
Beginning Balance							250.00
Total for Donations							
Enrichment							
Beginning Balance							750.00
Total for Enrichment							
Field trips							
Beginning Balance							1,572.42
Total for Field trips							
Fundraising expense							
Book Fair exp							
Beginning Balance							5,815.36
Total for Book Fair exp							
Fun Run exp							
Beginning Balance							4,747.44
11/30/2023	Expense		Booster Enterprises	Fun Run Payment	Rockland Trust Checking	32,129.45	36,876.89
Total for Fun Run exp							\$32,129.45
School Store							

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General Ledger

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							472.82
11/17/2023	Expense	dc	Amazon	School Store Supplies	Rockland Trust Checking	189.55	662.37
Total for School Store						\$189.55	
Total for Fundraising expense						\$32,318.00	
Printing							
Beginning Balance							153.40
Total for Printing							
Program expense							
Field Day							
Beginning Balance							100.00
Total for Field Day							
Halloween Celebration exp							
Beginning Balance							1,443.09
Total for Halloween Celebration exp							
Hanson Day							
Beginning Balance							104.68
11/14/2023	Expense	dc	Amazon	Hanson Holiday Fest craft and Candy	Rockland Trust Checking	135.18	239.84
11/27/2023	Expense	dc	Dollar Tree	Hanson Holiday Fest bags for Craft	Rockland Trust Checking	13.28	253.12
Total for Hanson Day						\$148.46	
Kindergarten Welcome Night							
Beginning Balance							575.88
Total for Kindergarten Welcome Night							
Teacher meals							
Beginning Balance							702.96
Total for Teacher meals							
Total for Program expense						\$148.46	
Sale of apparel							
Holiday Shop exp							
Beginning Balance							1,945.38
11/08/2023	Expense	dc	Amazon	Bags for Holiday Shop	Rockland Trust Checking	38.88	1,984.26
11/14/2023	Check	7294	SK Sales	Holiday Shop Inventory	Rockland Trust Checking	6,000.00	7,984.26
Total for Holiday Shop exp						\$6,038.88	
Kindergarten Tshirts exp							
Beginning Balance							554.30
Total for Kindergarten Tshirts exp							
Total for Sale of apparel						\$6,038.88	
Teacher exp & requests							
Beginning Balance							766.63
11/09/2023	Expense	dc	Amazon	Gr 2 Balloons over Broadway	Rockland Trust Checking	84.90	851.53
11/10/2023	Expense	dc	Amazon	EL Tutor Karen Pelton wiggle stools	Rockland Trust Checking	206.38	1,057.91
11/15/2023	Expense	dc	Discount School Supply	Gr K new classroom rugs	Rockland Trust Checking	1,239.77	2,297.68
11/15/2023	Expense	dc	Amazon	Gr 4 Ms Woodward graphic novel and seating	Rockland Trust Checking	176.38	2,474.06
11/30/2023	Expense		Scholastic Books	Gr 2 Ms Gonyea Scholastic Magazine	Rockland Trust Checking	82.93	2,556.99
Total for Teacher exp & requests						\$1,790.36	
Uncategorized Expense							
Beginning Balance							981.18
Total for Uncategorized Expense							
Taxes-other							
Beginning Balance							158.64
Total for Taxes-other							