

Hanson PTO

Rockland Trust Checking, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/06/2025

Reconciled by: hansonpto@yahoo.com

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

Summary

USD

Statement beginning balance.....	75,670.84
Checks and payments cleared (11).....	-7,398.88
Deposits and other credits cleared (4).....	1,176.30
Statement ending balance.....	69,448.26
Uncleared transactions as of 04/30/2025.....	-3,443.68
Register balance as of 04/30/2025.....	66,004.58
Cleared transactions after 04/30/2025.....	0.00
Uncleared transactions after 04/30/2025.....	-41,083.93
Register balance as of 05/06/2025.....	24,920.65

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/11/2025	Expense	7274	Kate Fisher	-42.23
03/11/2025	Check	7169	Kites in the Classroom	-635.72
03/14/2025	Check	7170	Kate Fisher	-72.69
03/27/2025	Check	7173	Plimoth Patuxet Museums	-100.00
03/27/2025	Expense	7315	Whitman Hanson Food Services	-302.40
04/03/2025	Expense	7174	Kate Fisher	-43.05
04/08/2025	Expense	dc	Rochester 100	-847.00
04/10/2025	Expense		Inter-State Studio	-2,025.73
04/10/2025	Expense	1050	Lori Hanlon	-192.87
04/15/2025	Expense	7316	The Brain Show	-3,100.00
04/28/2025	Expense		Intuit	-37.19

Total -7,398.88

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2025	Deposit		Cybergrants	264.50
04/04/2025	Deposit		School Store	275.00
04/10/2025	Deposit		Bob Bethoney	500.00
04/11/2025	Deposit		Bay State Textile	136.80

Total 1,176.30

Additional Information

Uncleared checks and payments as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2025	Expense	1051	Andrea Cipolla	-67.19
04/30/2025	Expense	1053	Prevites	-620.49
04/30/2025	Expense	1056	William Hinchey	-300.00
04/30/2025	Expense	1055	Olivia Earl	-300.00
04/30/2025	Expense	1054	Time Out Sportswear	-1,008.00
04/30/2025	Expense	1057	Pilgrim Hall Museum	-1,148.00

Total -3,443.68

Uncleared checks and payments after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Expense		Amazon	-41.46
05/01/2025	Expense	1058	Willow Tree Donuts	-220.00
05/02/2025	Expense	1059	Candyland Ice Cream	-560.00
05/03/2025	Expense		Scholastic Books	-329.45
05/06/2025	Expense	1060	Plinoth Patuxet Museums	-1,216.34
05/06/2025	Expense	1061	Hanson Youth Football and Cheer Boosters	-200.00
05/31/2025	Expense			-1,704.26
05/31/2025	Expense		Scholastic Books	-765.84
05/31/2025	Expense			-1,753.13
05/31/2025	Expense			-600.00
05/31/2025	Expense			-358.05
06/07/2025	Expense			-4,000.00
06/07/2025	Expense			-884.76
06/07/2025	Expense			-901.75
06/30/2025	Expense			-500.00
06/30/2025	Expense			-26,848.10
06/30/2025	Expense		Intuit	-139.67
06/30/2025	Expense			-61.12

Total -41,083.93

Hanson PTO

General Ledger

April 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rockland Trust Checking							
Beginning Balance							74,517.80
04/03/2025	Expense	7174	Kate Fisher	Staples - April Meeting	Printing	-43.05	74,474.75
04/04/2025	Deposit		Cybergrants	Matching Donation	Misc contributions:Donation income	264.50	74,739.25
04/04/2025	Deposit		School Store	School Store deposit	Revenue from sale of merchandis:School Store	275.00	75,014.25
04/08/2025	Expense	dc	Rochester 100	Communication folders for 25-26 school year	Teacher exp & requests	-847.00	74,167.25
04/10/2025	Expense	1050	Lori Harlon	Snacks for 3rd and 4th grade during MCAS	Teacher exp & requests	-192.87	73,974.38
04/10/2025	Expense	1051	Andrea Cipolla	PTO printing Board elections flyers	Business Expenses	-67.19	73,907.19
04/10/2025	Expense		Inter-State Studio	Grade 4 year books	Teacher exp & requests	-2,025.73	71,881.46
04/10/2025	Deposit		Bob Bethoney	Donation - Bob Bethoney	Program revenues:Bob Bethany Karate	500.00	72,381.46
04/11/2025	Deposit		Bay State Textile	Recycle Bin Income	Misc contributions:Recyle bin	136.80	72,518.26
04/15/2025	Expense	7316	The Brain Show	The Brain Show assembly	Enrichment	-3,100.00	69,418.26
04/28/2025	Expense		Intuit	Quickbooks	Computer expense	-37.19	69,381.07
04/30/2025	Expense	1055	Olivia Earl	Dollars For Scholars 2025 scholarships	Scholarship	-300.00	69,081.07
04/30/2025	Expense	1057	Pilgrim Hall Museum	3rd grade museum field trip	Field trips	-1,148.00	67,933.07
04/30/2025	Expense	1053	Prevites	Teacher Appreciation Lunch	Program expense:Teacher appreciation	-620.49	67,312.58
04/30/2025	Expense	1054	Time Out Sportswear	T-shirts and bags for all kids at 4th Grade Fun day	Program expense:4th grade fun day	-1,008.00	66,304.58
04/30/2025	Expense	1056	William Hinchey	Dollars For Scholars 2025 scholarships	Scholarship	-300.00	66,004.58
Total for Rockland Trust Checking						\$ -8,513.22	
Unrestricted Net Assets							
Beginning Balance							51,558.02
Total for Unrestricted Net Assets							
Fundraising (contributions)							
Book Fair							
Beginning Balance							6,565.69
Total for Book Fair							
Fun Run							
Beginning Balance							72,467.99
Total for Fun Run							
Gift Card Fundraiser							
Beginning Balance							273.29
Total for Gift Card Fundraiser							
Raise Craze							
Beginning Balance							9,328.96
Total for Raise Craze							
Total for Fundraising (contributions)							
Misc contributions							
Box Tops							
Beginning Balance							251.90
Total for Box Tops							
Donation income							
Beginning Balance							1,643.43
04/04/2025	Deposit		Cybergrants	Matching Donation	Rockland Trust Checking	264.50	1,907.93
Total for Donation income						\$264.50	
Recycle bin							
Beginning Balance							1,521.60
04/11/2025	Deposit		Bay State Textile	Recycle Bin Income	Rockland Trust Checking	136.80	1,658.40
Total for Recycle bin						\$136.80	
Total for Misc contributions						\$401.30	
Program revenues							
Bob Bethany Karate							
Beginning Balance							400.00
04/10/2025	Deposit		Bob Bethoney	Donation - Bob Bethoney	Rockland Trust Checking	500.00	900.00
Total for Bob Bethany Karate						\$500.00	
Total for Program revenues						\$500.00	
Revenue from sale of merchandis							
Holiday Shop							
Beginning Balance							11,363.01
Total for Holiday Shop							
Kindergarten Tshirts							
Beginning Balance							670.00
Total for Kindergarten Tshirts							
School Store							
Beginning Balance							475.00
04/04/2025	Deposit		School Store	School Store deposit	Rockland Trust Checking	275.00	750.00
Total for School Store						\$275.00	
Total for Revenue from sale of merchandis						\$275.00	
Building improvements/expense							
Beginning Balance							8,151.90
Total for Building improvements/expense							
Business Expenses							
04/10/2025	Expense	1051	Andrea Cipolla	PTO printing Board elections flyers	Rockland Trust Checking	67.19	67.19

Hanson PTO

General Ledger

April 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Business Expenses						\$67.19	
Computer expense							
Beginning Balance							335.84
04/28/2025	Expense		Intuit	Quickbooks	Rockland Trust Checking	37.19	373.03
Total for Computer expense						\$37.19	
Donations							
Beginning Balance							200.00
Total for Donations							
Enrichment							
Beginning Balance							1,385.72
04/15/2025	Expense	7316	The Brain Show	The Brain Show assembly	Rockland Trust Checking	3,100.00	4,485.72
Total for Enrichment						\$3,100.00	
Field trips							
Beginning Balance							100.00
04/30/2025	Expense	1057	Pilgrim Hall Museum	3rd grade museum field trip	Rockland Trust Checking	1,148.00	1,248.00
Total for Field trips						\$1,148.00	
Fundraising expense							
Book Fair exp							
Beginning Balance							6,567.92
Total for Book Fair exp							
Fun Run exp							
Beginning Balance							33,217.86
Total for Fun Run exp							
Gift Card Fundraiser exp							
Beginning Balance							212.05
Total for Gift Card Fundraiser exp							
Raise Craze							
Beginning Balance							2,042.69
Total for Raise Craze							
School Store							
Beginning Balance							686.39
Total for School Store							
Total for Fundraising expense							
Printing							
Beginning Balance							276.63
04/03/2025	Expense	7174	Kate Fisher	Staples - April Meeting	Rockland Trust Checking	43.05	319.68
Total for Printing						\$43.05	
Program expense							
4th grade fun day							
Beginning Balance							315.24
04/30/2025	Expense	1054	Time Out Sportswear	T-shirts and bags for all kids at 4th Grade Fun day	Rockland Trust Checking	1,008.00	1,323.24
Total for 4th grade fun day						\$1,008.00	
Halloween Celebration exp							
Beginning Balance							793.09
Total for Halloween Celebration exp							
Hanson Day							
Beginning Balance							176.44
Total for Hanson Day							
Kindergarten Welcome Night							
Beginning Balance							480.76
Total for Kindergarten Welcome Night							
Sweetheart Dance exp							
Beginning Balance							658.14
Total for Sweetheart Dance exp							
Teacher appreciation							
Beginning Balance							457.91
04/30/2025	Expense	1053	Prevites	Teacher Appreciation Lunch	Rockland Trust Checking	620.49	1,078.40
Total for Teacher appreciation						\$620.49	
Total for Program expense						\$1,628.49	
Sale of apparel							
Holiday Shop exp							
Beginning Balance							10,965.93
Total for Holiday Shop exp							
Kindergarten Tshirts exp							
Beginning Balance							560.28
Total for Kindergarten Tshirts exp							
Total for Sale of apparel							
Scholarship							
Beginning Balance							550.00
04/30/2025	Expense	1055	Olivia Earl	Dollars For Scholars 2025 scholarships	Rockland Trust Checking	300.00	850.00
04/30/2025	Expense	1056	William Hinchey	Dollars For Scholars 2025 scholarships	Rockland Trust Checking	300.00	1,150.00

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General Ledger

April 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Scholarship						\$600.00	
Teacher exp & requests							13,483.75
Beginning Balance							
04/08/2025	Expense	dc	Rochester 100	Communication folders for 25-26 school year	Rockland Trust Checking	847.00	14,330.75
04/10/2025	Expense	1050	Lori Hanlon	Snacks for 3rd and 4th grade during MCAS	Rockland Trust Checking	192.87	14,523.62
04/10/2025	Expense		Inter-State Studio	Grade 4 year books	Rockland Trust Checking	2,025.73	16,549.35
Total for Teacher exp & requests						\$3,065.60	
Website							240.55
Beginning Balance							
Total for Website							
Taxes							35.00
Beginning Balance							
Total for Taxes							
Taxes-other							107.00
Beginning Balance							
Total for Taxes-other							

Profit and Loss Comparison

Hanson PTO

April 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	APR 1 - APR 30 2025	APR 1 - APR 30 2024 (PY)	\$ CHANGE (PY)
Income			
Misc contributions	0	0	0
Donation income	264.50		264.50
Recyle bin	136.80	170.70	-33.90
Total for Misc contributions	\$401.30	\$170.70	\$230.60
Program revenues	0	0	0
Bob Bethany Karate	500.00		500.00
Total for Program revenues	\$500.00	0	\$500.00
Revenue from sale of merchandis	0	0	0
School Store	275.00		275.00
Total for Revenue from sale of merchandis	\$275.00	0	\$275.00
Fundraising (contributions)	0	0	0
Raise Craze		5,595.53	-5,595.53
Total for Fundraising (contributions)	0	\$5,595.53	-\$5,595.53
Total for Income	\$1,176.30	\$5,766.23	-\$4,589.93
Cost of Goods Sold			
Gross Profit	\$1,176.30	\$5,766.23	-\$4,589.93
Expenses			
Business Expenses	67.19		67.19
Computer expense	37.19	31.88	5.31
Enrichment	3,100.00	3,100.00	
Field trips	1,148.00		1,148.00
Printing	43.05	85.44	-42.39
Program expense	0	0	0
4th grade fun day	1,008.00		1,008.00
Teacher appreciation	620.49		620.49
Total for Program expense	\$1,628.49	0	\$1,628.49
Scholarship	600.00		600.00
Teacher exp & requests	3,065.60	2,332.39	733.21
Bank charges		25.00	-25.00
Building improvements/expense		19,960.52	-19,960.52
Donations		250.00	-250.00
Fundraising expense	0	0	0
Polar Plunge exp		384.75	-384.75

Profit and Loss Comparison

Hanson PTO

April 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	APR 1 - APR 30 2025	APR 1 - APR 30 2024 (PY)	\$ CHANGE (PY)
Raise Craze		641.37	-641.37
Total for Fundraising expense	0	\$1,026.12	-\$1,026.12
Total for Expenses	\$9,689.52	\$26,811.35	-\$17,121.83
Net Operating Income	-\$8,513.22	-\$21,045.12	\$12,531.90
Other Income			
Other Expenses			
Net Other Income	0	0	0
Net Income	-\$8,513.22	-\$21,045.12	\$12,531.90