

Hanson PTO

Rockland Trust Checking, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/01/2024

Reconciled by: hansonpto@yahoo.com

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

Summary	USD
Statement beginning balance.....	91,494.36
Checks and payments cleared (18).....	-6,713.22
Deposits and other credits cleared (10).....	8,372.66
Statement ending balance.....	<u>93,153.80</u>
Uncleared transactions as of 03/31/2024.....	-988.22
Register balance as of 03/31/2024.....	92,165.58
Cleared transactions after 03/31/2024.....	0.00
Uncleared transactions after 03/31/2024.....	-34,358.17
Register balance as of 04/01/2024.....	<u>57,807.41</u>

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2024	Expense	7328	Meghan Milisi	-76.47
02/12/2024	Expense	7332	Alison McSharry	-83.67
02/27/2024	Expense		Amazon	-199.22
03/07/2024	Expense	dc	School Life	-271.04
03/07/2024	Expense	dc	Raise Craze	-190.00
03/11/2024	Expense		Shutterfly	-73.32
03/13/2024	Expense		Dollar Tree	-13.28
03/20/2024	Expense	dc	Amazon	-143.98
03/20/2024	Expense		Staples	-195.05
03/20/2024	Expense	dc	Joann Fabrics	-42.40
03/21/2024	Expense	dc	Amazon	-1,381.24
03/21/2024	Expense	dc	Amazon	-314.99
03/21/2024	Expense	dc	Amazon	-30.45
03/21/2024	Expense	dc	Amazon	-324.15
03/22/2024	Expense	dc	Amazon	-1,420.83
03/22/2024	Expense	dc	Lakeshore Learning	-1,894.05
03/26/2024	Expense		USPS Hanson	-27.20
03/27/2024	Expense		Intuit	-31.88
Total				-6,713.22

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2024	Deposit		School Store	300.00
03/21/2024	Deposit		Amazon	81.25
03/25/2024	Deposit		Stripe	2,249.09
03/26/2024	Deposit		Stripe	1,242.33
03/27/2024	Deposit		Stripe	1,999.10
03/27/2024	Deposit		Bay State Textile	343.20
03/27/2024	Deposit		Donation	565.00
03/27/2024	Deposit		School Store	0.50
03/28/2024	Deposit		Stripe	1,077.19
03/29/2024	Deposit		Stripe	515.00
Total				8,372.66

Additional Information

Uncleared checks and payments as of 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2024	Expense	7329	Kites in the Classroom	-574.00
02/29/2024	Expense		Scholarship 2023	-300.00
03/18/2024	Expense	dc	DoTeasy Technology Inc	-25.00
03/22/2024	Expense		Amazon	-89.22
Total				-988.22

Uncleared checks and payments after 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Check	7333	Elisha Durgin	-45.60
04/29/2024	Expense		The Brain Show	-3,100.00
04/30/2024	Expense		Polar Plunge Budget	-400.00
04/30/2024	Expense		Gmail Forwarding	-12.00
04/30/2024	Expense		Raise Crazy Budget	-1,634.60
04/30/2024	Expense		3rd Grade Meteorologist	-350.00
05/31/2024	Expense		Digital Sign	-15,362.00
05/31/2024	Expense		2nd Grade Field Trip	-744.42
05/31/2024	Expense		Year Books	-2,530.00
05/31/2024	Expense		4th Grade fun day	-858.22
05/31/2024	Expense		Fun day shirts	-1,092.00
05/31/2024	Expense		Gr 3 Field Trip Ply	-1,739.70
05/31/2024	Expense		Cricut Maker	-4,490.88
05/31/2024	Expense		K Scholastic News	-748.75
06/28/2024	Expense		Printing	-400.00
01/31/2025	Expense		Scholarship 2024	-850.00
Total				-34,358.17

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Profit and Loss

March 2024

	TOTAL		
	MAR 2024	MAR 2023 (PY)	CHANGE
Income			
Fundraising (contributions)			
Raise Craze	6,811.67		6,811.67
Total Fundraising (contributions)	6,811.67		6,811.67
Misc contributions			
Donation income	565.00	200.00	365.00
Recycle bin	343.20	158.50	184.70
Total Misc contributions	908.20	358.50	549.70
Revenue from sale of merchandis			
School Store	300.50		300.50
Total Revenue from sale of merchandis	300.50		300.50
Total Income	\$8,020.37	\$358.50	\$7,661.87
GROSS PROFIT	\$8,020.37	\$358.50	\$7,661.87
Expenses			
Computer expense	31.88		31.88
Donations		250.00	-250.00
Enrichment		-1,000.00	1,000.00
Fundraising expense			
Polar Plunge exp	100.52	384.75	-284.23
Raise Craze	471.18	395.59	75.59
Total Fundraising expense	571.70	780.34	-208.64
Teacher exp & requests	5,487.21		5,487.21
Website	25.00	235.25	-210.25
Total Expenses	\$6,115.79	\$265.59	\$5,850.20
NET OPERATING INCOME	\$1,904.58	\$92.91	\$1,811.67
NET INCOME	\$1,904.58	\$92.91	\$1,811.67

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General Ledger

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rockland Trust Checking							
Beginning Balance							
03/07/2024	Expense	dc	School Life	Incentive prizes for Raise Craze	Fundraising (contributions):Raise Craze	-271.04	89,989.96
03/07/2024	Expense	dc	Raise Craze	Raise Craze Yard Signs and stickers	Fundraising expense:Raise Craze	-190.00	89,799.96
03/11/2024	Expense		Shutterfly	Plunge Thank You Cards	Fundraising expense:Polar Plunge exp	-73.32	89,726.64
03/13/2024	Expense		Dollar Tree	Raise Craze	Fundraising expense:Raise Craze	-13.28	89,713.36
03/14/2024	Deposit		School Store	School store	Revenue from sale of merchandis:School Store	300.00	90,013.36
03/18/2024	Expense	dc	DoTeasy Technology Inc	Website Domain name renewal	Website	-25.00	89,988.36
03/20/2024	Expense	dc	Joann Fabrics	Fabric for Raise Craze Family Craft night animal shelter craft	Fundraising expense:Raise Craze	-42.40	89,945.96
03/20/2024	Expense		Staples	Printing Handouts for Raise Craze	Fundraising expense:Raise Craze	-195.05	89,750.91
03/20/2024	Expense	dc	Amazon	Kelsey Ryan flexible seating	Teacher exp & requests	-143.98	89,606.93
03/21/2024	Expense	dc	Amazon	Stickers for Raise Craze Family Craft Night	Fundraising expense:Raise Craze	-30.45	89,576.48
03/21/2024	Expense	dc	Amazon	GaGa Ball pit and utility Cart	Teacher exp & requests	-1,381.24	88,195.24
03/21/2024	Deposit		Amazon	Refund of sales tax on gaga ball transaction	Teacher exp & requests	81.25	88,276.49
03/21/2024	Expense	dc	Amazon	Button maker and accessories	Teacher exp & requests	-324.15	87,952.34
03/21/2024	Expense	dc	Amazon	Utility Cart for GagaBall Pit	Teacher exp & requests	-314.99	87,637.35
03/22/2024	Expense	dc	Lakeshore Learning	Kindergarten rugs	Teacher exp & requests	-1,894.05	85,743.30
03/22/2024	Expense		Amazon	Gr4 books for classroom libraries	Teacher exp & requests	-89.22	85,654.08
03/22/2024	Expense	dc	Amazon	Gr4 books for classroom libraries	-Split-	-1,420.83	84,233.25
03/25/2024	Deposit		Stripe	Raise Craze Donation	Fundraising (contributions):Raise Craze	2,249.09	86,482.34
03/26/2024	Deposit		Stripe	Raise Craze Donation	Fundraising (contributions):Raise Craze	1,242.33	87,724.67
03/26/2024	Expense		USPS Hanson	Plunge Thank You Cards Postage	Fundraising expense:Polar Plunge exp	-27.20	87,697.47
03/27/2024	Deposit		Donation	Donation	Misc contributions:Donation income	565.00	88,262.47
03/27/2024	Deposit		School Store	School Store	Revenue from sale of merchandis:School Store	0.50	88,262.97
03/27/2024	Deposit		Bay State Textile	Textile Bin	Misc contributions:Recyle bin	343.20	88,606.17
03/27/2024	Deposit		Stripe	Raise Craze Donation	Fundraising (contributions):Raise Craze	1,999.10	90,605.27
03/27/2024	Expense		Intuit	Quickbooks	Computer expense	-31.88	90,573.39
03/28/2024	Deposit		Stripe	Raise Craze Donation	Fundraising (contributions):Raise Craze	1,077.19	91,650.58
03/29/2024	Deposit		Stripe	Raise Craze Donation	Fundraising (contributions):Raise Craze	515.00	92,165.58
Total for Rockland Trust Checking							\$1,904.58
Unrestricted Net Assets							
Beginning Balance							
Total for Unrestricted Net Assets							59,825.01
Fundraising (contributions)							
Book Fair							
Beginning Balance							
Total for Book Fair							5,820.74
Fun Run							
Beginning Balance							
Total for Fun Run							68,360.54
Gift Card Fundraiser							
Beginning Balance							
Total for Gift Card Fundraiser							51.94
Polar Plunge							
Beginning Balance							
Total for Polar Plunge							12,949.89
Raise Craze							
03/07/2024	Expense	dc	School Life	Incentive prizes for Raise Craze	Rockland Trust Checking	-271.04	-271.04
03/25/2024	Deposit		Stripe	Raise Craze Donation	Rockland Trust Checking	2,249.09	1,978.05
03/26/2024	Deposit		Stripe	Raise Craze Donation	Rockland Trust Checking	1,242.33	3,220.38
03/27/2024	Deposit		Stripe	Raise Craze Donation	Rockland Trust Checking	1,999.10	5,219.48
03/28/2024	Deposit		Stripe	Raise Craze Donation	Rockland Trust Checking	1,077.19	6,296.67
03/29/2024	Deposit		Stripe	Raise Craze Donation	Rockland Trust Checking	515.00	6,811.67
Total for Raise Craze							\$6,811.67
Total for Fundraising (contributions)							\$6,811.67
Misc contributions							
Box Tops							
Beginning Balance							
Total for Box Tops							121.30
Donation income							
Beginning Balance							
03/27/2024	Deposit		Donation	Misc Donations	Rockland Trust Checking	565.00	2,160.01
Total for Donation Income							\$565.00
Miscellaneous income							
Beginning Balance							
Total for Miscellaneous Income							898.20
Recyle bin							
Beginning Balance							
03/27/2024	Deposit		Bay State Textile	Textile Bin	Rockland Trust Checking	343.20	1,042.50
Total for Recyle bin							\$343.20
Total for Misc contributions							\$908.20
Program revenues							
Bob Bethany Karate							
Beginning Balance							
							724.00

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General Ledger

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Bob Bethany Karate							
Total for Program revenues							
Revenue from sale of merchandis							
Holiday Shop							
Beginning Balance							8,847.20
Total for Holiday Shop							
Kindergarten Tshirts							
Beginning Balance							750.00
Total for Kindergarten Tshirts							
School Store							
Beginning Balance							665.00
03/14/2024	Deposit		School Store	School store	Rockland Trust Checking	300.00	965.00
03/27/2024	Deposit		School Store	School Store	Rockland Trust Checking	0.50	965.50
Total for School Store							\$300.50
Total for Revenue from sale of merchandis							\$300.50
Uncategorized Income							
Beginning Balance							483.03
Total for Uncategorized Income							
Business Expenses							
Beginning Balance							162.02
Total for Business Expenses							
Computer expense							
Beginning Balance							210.40
03/27/2024	Expense		Intuit	Quickbooks	Rockland Trust Checking	31.88	242.28
Total for Computer expense							\$31.88
Donations							
Beginning Balance							250.00
Total for Donations							
Enrichment							
Beginning Balance							2,525.40
Total for Enrichment							
Field trips							
Beginning Balance							2,316.84
Total for Field trips							
Fundraising expense							
Book Fair exp							
Beginning Balance							5,815.36
Total for Book Fair exp							
Fun Run exp							
Beginning Balance							39,179.29
Total for Fun Run exp							
Polar Plunge exp							
Beginning Balance							1,014.47
03/11/2024	Expense		Shutterfly	Thank you cards	Rockland Trust Checking	73.32	1,087.79
03/26/2024	Expense		USPS Hanson	Postage Thank You Cards	Rockland Trust Checking	27.20	1,114.99
Total for Polar Plunge exp							\$100.52
Raise Craze							
Beginning Balance							404.36
03/07/2024	Expense	dc	Raise Craze	Raise Craze Yard Signs and stickers	Rockland Trust Checking	190.00	594.36
03/13/2024	Expense		Dollar Tree	Raise Craze	Rockland Trust Checking	13.28	607.64
03/20/2024	Expense		Staples	Printing Handouts for Raise Craze	Rockland Trust Checking	195.05	802.69
03/20/2024	Expense	dc	Joann Fabrics	Fabric for Raise Craze Family Craft night animal shelter craft	Rockland Trust Checking	42.40	845.09
03/21/2024	Expense	dc	Amazon	Stickers for Raise Craze Family Craft Night	Rockland Trust Checking	30.45	875.54
Total for Raise Craze							\$471.18
School Store							
Beginning Balance							1,345.59
Total for School Store							
Total for Fundraising expense							\$571.70
Printing							
Beginning Balance							196.88
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							253.12
Total for Hanson Day							
Kindergarten Welcome Night							

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General Ledger

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							575.88
Total for Kindergarten Welcome Night							
Sweetheart Dance exp							
Beginning Balance							983.67
Total for Sweetheart Dance exp							
Teacher meals							
Beginning Balance							702.96
Total for Teacher meals							
Total for Program expense							
Sale of apparel							
Holiday Shop exp							
Beginning Balance							8,014.16
Total for Holiday Shop exp							
Kindergarten Tshirts exp							
Beginning Balance							554.30
Total for Kindergarten Tshirts exp							
Total for Sale of apparel							
Scholarship							
Beginning Balance							600.00
Total for Scholarship							
Teacher exp & requests							
Beginning Balance							4,441.25
03/20/2024	Expense	dc	Amazon	Kelsey Ryan flexible seating	Rockland Trust Checking	143.98	4,585.23
03/21/2024	Expense	dc	Amazon	Utility Cart for GagaBall Pit	Rockland Trust Checking	314.99	4,900.22
03/21/2024	Deposit		Amazon	Refund Sales Tax (Gaga Ball)	Rockland Trust Checking	-81.25	4,818.97
03/21/2024	Expense	dc	Amazon	GaGa Ball pit and utility Cart	Rockland Trust Checking	1,381.24	6,200.21
03/21/2024	Expense	dc	Amazon	Button maker	Rockland Trust Checking	324.15	6,524.36
03/22/2024	Expense	dc	Lakeshore Learning	Kindergarten rugs	Rockland Trust Checking	1,894.05	8,418.41
03/22/2024	Expense	dc	Amazon	Gr4 books for classroom libraries	Rockland Trust Checking	583.52	9,001.93
03/22/2024	Expense		Amazon	Gr4 books for classroom libraries	Rockland Trust Checking	89.22	9,091.15
03/22/2024	Expense	dc	Amazon	Gr4 books for classroom libraries	Rockland Trust Checking	273.60	9,364.75
03/22/2024	Expense	dc	Amazon	Gr4 books for classroom libraries	Rockland Trust Checking	563.71	9,928.46
Total for Teacher exp & requests							\$5,487.21
Uncategorized Expense							
Beginning Balance							981.18
Total for Uncategorized Expense							
Website							
Beginning Balance							209.50
03/18/2024	Expense	dc	DoTeasy Technology Inc	Website Domain name renewal	Rockland Trust Checking	25.00	234.50
Total for Website							\$25.00
Taxes-other							
Beginning Balance							158.64
Total for Taxes-other							