

## Hanson PTO

## Rockland Trust Checking, Period Ending 11/30/2024

## RECONCILIATION REPORT

Reconciled on: 12/04/2024

Reconciled by: hansonpto@yahoo.com

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

## Summary

USD

|                                         |            |
|-----------------------------------------|------------|
| Statement beginning balance             | 110,185.22 |
| Checks and payments cleared (14)        | -37,626.14 |
| Deposits and other credits cleared (9)  | 14,685.62  |
| Statement ending balance                | 87,244.70  |
| Uncleared transactions as of 11/30/2024 | -300.00    |
| Register balance as of 11/30/2024       | 86,944.70  |
| Cleared transactions after 11/30/2024   | 0.00       |
| Uncleared transactions after 11/30/2024 | -48,397.66 |
| Register balance as of 12/04/2024       | 38,547.04  |

## Details

## Checks and payments cleared (14)

| DATE       | TYPE    | REF NO. | PAYEE                     | AMOUNT (USD) |
|------------|---------|---------|---------------------------|--------------|
| 10/30/2024 | Expense |         | Heather O'Neil            | -20.00       |
| 11/04/2024 | Expense |         | Mass Dept of Revenue      | -35.00       |
| 11/11/2024 | Check   | 7262    | Scholastic Books          | -6,217.92    |
| 11/13/2024 | Check   | 7263    | gigPop.net                | -560.28      |
| 11/13/2024 | Expense | dc      | Amazon                    | -78.35       |
| 11/14/2024 | Expense |         | Amazon                    | -62.78       |
| 11/18/2024 | Expense |         | Booster Enterprises       | -25,066.74   |
| 11/18/2024 | Expense |         | Amazon                    | -104.92      |
| 11/19/2024 | Expense | dc      | Gopher Sporting Equipment | -261.61      |
| 11/19/2024 | Expense |         | Amazon                    | -386.25      |
| 11/20/2024 | Expense |         | Booster Enterprises       | -3,836.00    |
| 11/20/2024 | Check   | 7313    | John Kelleher             | -750.00      |
| 11/22/2024 | Expense | dc      | Amazon                    | -209.10      |
| 11/27/2024 | Expense |         | Intuit                    | -37.19       |
| Total      |         |         |                           | -37,626.14   |

## Deposits and other credits cleared (9)

| DATE       | TYPE    | REF NO. | PAYEE           | AMOUNT (USD) |
|------------|---------|---------|-----------------|--------------|
| 11/01/2024 | Deposit |         | Book Fair       | 1,319.88     |
| 11/01/2024 | Deposit |         | Book Fair       | 1,332.06     |
| 11/01/2024 | Deposit |         | Book Fair       | 1,227.29     |
| 11/04/2024 | Deposit |         | MyBooster       | 262.50       |
| 11/12/2024 | Deposit |         | MyBooster       | 9,816.49     |
| 11/18/2024 | Deposit |         | Recyle Bin      | 144.90       |
| 11/18/2024 | Deposit |         | Fun Run         | 10.00        |
| 11/18/2024 | Deposit |         | Donation        | 400.00       |
| 11/25/2024 | Deposit |         | Point 32 Health | 172.50       |
| Total      |         |         |                 | 14,685.62    |

## Additional Information

## Uncleared checks and payments as of 11/30/2024

| DATE       | TYPE    | REF NO. | PAYEE            | AMOUNT (USD) |
|------------|---------|---------|------------------|--------------|
| 02/29/2024 | Expense |         | Scholarship 2023 | -300.00      |
| Total      |         |         |                  | -300.00      |

Uncleared checks and payments after 11/30/2024

| DATE       | TYPE    | REF NO. | PAYEE            | AMOUNT (USD) |
|------------|---------|---------|------------------|--------------|
| 12/31/2024 | Expense |         |                  | -35,000.00   |
| 12/31/2024 | Expense |         |                  | -95.08       |
| 12/31/2024 | Expense |         |                  | -600.00      |
| 01/31/2025 | Expense |         | Scholarship 2024 | -600.00      |
| 01/31/2025 | Expense |         |                  | -4,490.88    |
| 02/28/2025 | Expense |         |                  | -2,000.00    |
| 06/07/2025 | Expense |         |                  | -990.90      |
| 06/07/2025 | Expense |         |                  | -1,395.45    |
| 06/07/2025 | Expense |         |                  | -635.72      |
| 06/07/2025 | Expense |         |                  | -2,025.73    |
| 06/30/2025 | Expense |         | Intuit           | -288.43      |
| 06/30/2025 | Expense |         |                  | -275.47      |
| Total      |         |         |                  | -48,397.66   |

# Hanson PTO

## General Ledger

November 2024

| DATE                                      | TRANSACTION TYPE | NUM  | NAME                      | MEMO/DESCRIPTION                                     | SPLIT                                    | AMOUNT        | BALANCE    |
|-------------------------------------------|------------------|------|---------------------------|------------------------------------------------------|------------------------------------------|---------------|------------|
| Rockland Trust Checking                   |                  |      |                           |                                                      |                                          |               |            |
| Beginning Balance                         |                  |      |                           |                                                      |                                          |               | 109,865.22 |
| 11/01/2024                                | Deposit          |      | Book Fair                 | Book Fair Deposit                                    | Fundraising (contributions):Book Fair    | 1,319.88      | 111,185.10 |
| 11/01/2024                                | Deposit          |      | Book Fair                 | Book Fair Deposit                                    | Fundraising (contributions):Book Fair    | 1,332.06      | 112,517.16 |
| 11/01/2024                                | Deposit          |      | Book Fair                 | Book fair                                            | Fundraising (contributions):Book Fair    | 1,227.29      | 113,744.45 |
| 11/04/2024                                | Expense          |      | Mass Dept of Revenue      | MA Form PC                                           | Taxes                                    | -35.00        | 113,709.45 |
| 11/04/2024                                | Deposit          |      | MyBooster                 | Fun Run                                              | Fundraising (contributions):Fun Run      | 262.50        | 113,971.95 |
| 11/11/2024                                | Check            | 7262 | Scholastic Books          | Bookfair                                             | Fundraising expense:Book Fair exp        | -6,217.92     | 107,754.03 |
| 11/12/2024                                | Deposit          |      | MyBooster                 | Fun Run                                              | Fundraising (contributions):Fun Run      | 9,816.49      | 117,570.52 |
| 11/13/2024                                | Check            | 7263 | gigPop.net                | K Shirts                                             | Sale of apparel:Kindergarten Tshirts exp | -560.28       | 117,010.24 |
| 11/13/2024                                | Expense          | dc   | Amazon                    | School store supplies                                | Fundraising expense:School Store         | -78.35        | 116,931.89 |
| 11/14/2024                                | Expense          |      | Amazon                    | School Store                                         | Fundraising expense:School Store         | -62.78        | 116,869.11 |
| 11/18/2024                                | Deposit          |      | Recycle Bin               |                                                      | Misc contributions:Recyle bin            | 144.90        | 117,014.01 |
| 11/18/2024                                | Expense          |      | Booster Enterprises       | Fun Run Payment                                      | Fundraising expense:Fun Run exp          | -25,066.74    | 91,947.27  |
| 11/18/2024                                | Expense          |      | Amazon                    | Hanson Holiday Fast Crafts                           | Program expense:Hanson Day               | -104.92       | 91,842.35  |
| 11/18/2024                                | Deposit          |      | Donation                  | Donation from Bob Bethany Karate                     | Program revenues:Bob Bethany Karate      | 400.00        | 92,242.35  |
| 11/18/2024                                | Deposit          |      | Fun Run                   |                                                      | Fundraising (contributions):Fun Run      | 10.00         | 92,252.35  |
| 11/19/2024                                | Expense          |      | Amazon                    | Donna Galewski flexible seating, rug and fidgets     | Teacher exp & requests                   | -386.25       | 91,866.10  |
| 11/19/2024                                | Expense          | dc   | Gopher Sporting Equipment | Recess equipment soccer, basket balls and foot balls | Teacher exp & requests                   | -261.61       | 91,604.49  |
| 11/20/2024                                | Expense          |      | Booster Enterprises       | Boosterthon Invoice                                  | Fundraising expense:Fun Run exp          | -3,836.00     | 87,768.49  |
| 11/20/2024                                | Check            | 7313 | John Kelleher             | K Show                                               | Enrichment                               | -750.00       | 87,018.49  |
| 11/22/2024                                | Expense          | dc   | Amazon                    | Fidgets and candy prizes for 4th grade fun day       | Program expense:4th grade fun day        | -209.10       | 86,809.39  |
| 11/25/2024                                | Deposit          |      | Point 32 Health           | Donation                                             | Misc contributions:Donation income       | 172.50        | 86,981.89  |
| 11/27/2024                                | Expense          |      | Intuit                    | Quickbooks                                           | Computer expense                         | -37.19        | 86,944.70  |
| Total for Rockland Trust Checking         |                  |      |                           |                                                      |                                          | \$ -22,920.52 |            |
| Unrestricted Net Assets                   |                  |      |                           |                                                      |                                          |               |            |
| Beginning Balance                         |                  |      |                           |                                                      |                                          |               | 51,258.02  |
| Total for Unrestricted Net Assets         |                  |      |                           |                                                      |                                          |               |            |
| Fundraising (contributions)               |                  |      |                           |                                                      |                                          |               |            |
| Book Fair                                 |                  |      |                           |                                                      |                                          |               |            |
| Beginning Balance                         |                  |      |                           |                                                      |                                          |               | 2,686.46   |
| 11/01/2024                                | Deposit          |      | Book Fair                 | Book Fair Deposit                                    | Rockland Trust Checking                  | 1,332.06      | 4,018.52   |
| 11/01/2024                                | Deposit          |      | Book Fair                 | Book Fair Deposit                                    | Rockland Trust Checking                  | 1,319.88      | 5,338.40   |
| 11/01/2024                                | Deposit          |      | Book Fair                 | Book fair                                            | Rockland Trust Checking                  | 1,227.29      | 6,565.69   |
| Total for Book Fair                       |                  |      |                           |                                                      |                                          | \$3,879.23    |            |
| Fun Run                                   |                  |      |                           |                                                      |                                          |               |            |
| Beginning Balance                         |                  |      |                           |                                                      |                                          |               | 62,379.00  |
| 11/04/2024                                | Deposit          |      | MyBooster                 | Fun Run                                              | Rockland Trust Checking                  | 262.50        | 62,641.50  |
| 11/12/2024                                | Deposit          |      | MyBooster                 | Fun Run                                              | Rockland Trust Checking                  | 9,816.49      | 72,457.99  |
| 11/18/2024                                | Deposit          |      | Fun Run                   | Fun run match donation                               | Rockland Trust Checking                  | 10.00         | 72,467.99  |
| Total for Fun Run                         |                  |      |                           |                                                      |                                          | \$10,088.99   |            |
| Total for Fundraising (contributions)     |                  |      |                           |                                                      |                                          | \$13,968.22   |            |
| Misc contributions                        |                  |      |                           |                                                      |                                          |               |            |
| Box Tops                                  |                  |      |                           |                                                      |                                          |               |            |
| Beginning Balance                         |                  |      |                           |                                                      |                                          |               | 114.40     |
| Total for Box Tops                        |                  |      |                           |                                                      |                                          |               |            |
| Donation income                           |                  |      |                           |                                                      |                                          |               |            |
| Beginning Balance                         |                  |      |                           |                                                      |                                          |               | 48.55      |
| 11/25/2024                                | Deposit          |      | Point 32 Health           | Matching Donation                                    | Rockland Trust Checking                  | 172.50        | 221.05     |
| Total for Donation income                 |                  |      |                           |                                                      |                                          | \$172.50      |            |
| Recyle bin                                |                  |      |                           |                                                      |                                          |               |            |
| Beginning Balance                         |                  |      |                           |                                                      |                                          |               | 785.70     |
| 11/18/2024                                | Deposit          |      | Recyle Bin                | Textile recycling                                    | Rockland Trust Checking                  | 144.90        | 930.60     |
| Total for Recyle bin                      |                  |      |                           |                                                      |                                          | \$144.90      |            |
| Total for Misc contributions              |                  |      |                           |                                                      |                                          | \$317.40      |            |
| Program revenues                          |                  |      |                           |                                                      |                                          |               |            |
| Bob Bethany Karate                        |                  |      |                           |                                                      |                                          |               |            |
| 11/18/2024                                | Deposit          |      | Donation                  | Donation from Bob Bethany Karate                     | Rockland Trust Checking                  | 400.00        | 400.00     |
| Total for Bob Bethany Karate              |                  |      |                           |                                                      |                                          | \$400.00      |            |
| Total for Program revenues                |                  |      |                           |                                                      |                                          | \$400.00      |            |
| Revenue from sale of merchandis           |                  |      |                           |                                                      |                                          |               |            |
| Kindergarten Tshirts                      |                  |      |                           |                                                      |                                          |               |            |
| Beginning Balance                         |                  |      |                           |                                                      |                                          |               | 670.00     |
| Total for Kindergarten Tshirts            |                  |      |                           |                                                      |                                          |               |            |
| Total for Revenue from sale of merchandis |                  |      |                           |                                                      |                                          |               |            |
| Computer expense                          |                  |      |                           |                                                      |                                          |               |            |
| Beginning Balance                         |                  |      |                           |                                                      |                                          |               | 143.45     |
| 11/27/2024                                | Expense          |      | Intuit                    | Quickbooks                                           | Rockland Trust Checking                  | 37.19         | 180.64     |
| Total for Computer expense                |                  |      |                           |                                                      |                                          | \$37.19       |            |
| Donations                                 |                  |      |                           |                                                      |                                          |               |            |
| Beginning Balance                         |                  |      |                           |                                                      |                                          |               | 200.00     |
| Total for Donations                       |                  |      |                           |                                                      |                                          |               |            |
| Enrichment                                |                  |      |                           |                                                      |                                          |               |            |
| 11/20/2024                                | Check            | 7313 | John Kelleher             | Johnny K - K Show                                    | Rockland Trust Checking                  | 750.00        | 750.00     |
| Total for Enrichment                      |                  |      |                           |                                                      |                                          | \$750.00      |            |
| Fundraising expense                       |                  |      |                           |                                                      |                                          |               |            |
| Book Fair exp                             |                  |      |                           |                                                      |                                          |               |            |

# Hanson PTO

## General Ledger

November 2024

| DATE                                        | TRANSACTION TYPE | NUM  | NAME                      | MEMO/DESCRIPTION                                 | SPLIT                   | AMOUNT             | BALANCE   |
|---------------------------------------------|------------------|------|---------------------------|--------------------------------------------------|-------------------------|--------------------|-----------|
| Beginning Balance                           |                  |      |                           |                                                  |                         |                    | 350.00    |
| 11/11/2024                                  | Check            | 7262 | Scholastic Books          | Book Fair                                        | Rockland Trust Checking | 6,217.92           | 6,567.92  |
| <b>Total for Book Fair exp</b>              |                  |      |                           |                                                  |                         | <b>\$6,217.92</b>  |           |
| Fun Run exp                                 |                  |      |                           |                                                  |                         |                    | 2,315.12  |
| Beginning Balance                           |                  |      |                           |                                                  |                         |                    | 2,315.12  |
| 11/18/2024                                  | Expense          |      | Booster Enterprises       | Booster Payment                                  | Rockland Trust Checking | 25,066.74          | 27,381.86 |
| 11/20/2024                                  | Expense          |      | Booster Enterprises       | Boosterthon Invoice                              | Rockland Trust Checking | 3,836.00           | 31,217.86 |
| <b>Total for Fun Run exp</b>                |                  |      |                           |                                                  |                         | <b>\$28,902.74</b> |           |
| School Store                                |                  |      |                           |                                                  |                         |                    | 213.33    |
| Beginning Balance                           |                  |      |                           |                                                  |                         |                    | 213.33    |
| 11/13/2024                                  | Expense          | dc   | Amazon                    | School store supplies                            | Rockland Trust Checking | 78.35              | 291.68    |
| 11/14/2024                                  | Expense          |      | Amazon                    | School Store                                     | Rockland Trust Checking | 62.78              | 354.46    |
| <b>Total for School Store</b>               |                  |      |                           |                                                  |                         | <b>\$141.13</b>    |           |
| <b>Total for Fundraising expense</b>        |                  |      |                           |                                                  |                         | <b>\$35,261.79</b> |           |
| Printing                                    |                  |      |                           |                                                  |                         |                    | 92.61     |
| Beginning Balance                           |                  |      |                           |                                                  |                         |                    | 92.61     |
| <b>Total for Printing</b>                   |                  |      |                           |                                                  |                         |                    |           |
| Program expense                             |                  |      |                           |                                                  |                         |                    |           |
| 4th grade fun day                           |                  |      |                           |                                                  |                         |                    |           |
| 11/22/2024                                  | Expense          | dc   | Amazon                    | Fidgets and candy prizes for 4th grade fun day   | Rockland Trust Checking | 209.10             | 209.10    |
| <b>Total for 4th grade fun day</b>          |                  |      |                           |                                                  |                         | <b>\$209.10</b>    |           |
| Halloween Celebration exp                   |                  |      |                           |                                                  |                         |                    | 793.09    |
| Beginning Balance                           |                  |      |                           |                                                  |                         |                    | 793.09    |
| <b>Total for Halloween Celebration exp</b>  |                  |      |                           |                                                  |                         |                    |           |
| Hanson Day                                  |                  |      |                           |                                                  |                         |                    |           |
| 11/18/2024                                  | Expense          |      | Amazon                    | Hanson Holiday Fest Crafts                       | Rockland Trust Checking | 104.92             | 104.92    |
| <b>Total for Hanson Day</b>                 |                  |      |                           |                                                  |                         | <b>\$104.92</b>    |           |
| Kindergarten Welcome Night                  |                  |      |                           |                                                  |                         |                    | 480.76    |
| Beginning Balance                           |                  |      |                           |                                                  |                         |                    | 480.76    |
| <b>Total for Kindergarten Welcome Night</b> |                  |      |                           |                                                  |                         |                    |           |
| Teacher appreciation                        |                  |      |                           |                                                  |                         |                    | 457.91    |
| Beginning Balance                           |                  |      |                           |                                                  |                         |                    | 457.91    |
| <b>Total for Teacher appreciation</b>       |                  |      |                           |                                                  |                         |                    |           |
| <b>Total for Program expense</b>            |                  |      |                           |                                                  |                         | <b>\$314.02</b>    |           |
| Sale of apparel                             |                  |      |                           |                                                  |                         |                    |           |
| Kindergarten Tshirts exp                    |                  |      |                           |                                                  |                         |                    |           |
| 11/13/2024                                  | Check            | 7263 | gigPop.net                | K Shirts                                         | Rockland Trust Checking | 560.28             | 560.28    |
| <b>Total for Kindergarten Tshirts exp</b>   |                  |      |                           |                                                  |                         | <b>\$560.28</b>    |           |
| <b>Total for Sale of apparel</b>            |                  |      |                           |                                                  |                         | <b>\$560.28</b>    |           |
| Teacher exp & requests                      |                  |      |                           |                                                  |                         |                    | 3,030.64  |
| Beginning Balance                           |                  |      |                           |                                                  |                         |                    | 3,030.64  |
| 11/19/2024                                  | Expense          | dc   | Gopher Sporting Equipment | Recess equipment                                 | Rockland Trust Checking | 261.61             | 3,292.25  |
| 11/19/2024                                  | Expense          |      | Amazon                    | Donna Galewski flexible seating, rug and fidgets | Rockland Trust Checking | 386.25             | 3,678.50  |
| <b>Total for Teacher exp &amp; requests</b> |                  |      |                           |                                                  |                         | <b>\$647.86</b>    |           |
| Taxes                                       |                  |      |                           |                                                  |                         |                    |           |
| 11/04/2024                                  | Expense          |      | Mass Dept of Revenue      | MA Form PC                                       | Rockland Trust Checking | 35.00              | 35.00     |
| <b>Total for Taxes</b>                      |                  |      |                           |                                                  |                         | <b>\$35.00</b>     |           |

# Hanson PTO

## Profit and Loss Comparison

### November 2024

|                                              | TOTAL               |                    |                     |
|----------------------------------------------|---------------------|--------------------|---------------------|
|                                              | NOV 2024            | NOV 2023 (PY)      | CHANGE              |
| Income                                       |                     |                    |                     |
| Fundraising (contributions)                  |                     |                    |                     |
| Book Fair                                    | 3,879.23            |                    | 3,879.23            |
| Fun Run                                      | 10,088.99           | 68,360.54          | -58,271.55          |
| <b>Total Fundraising (contributions)</b>     | <b>13,968.22</b>    | <b>68,360.54</b>   | <b>-54,392.32</b>   |
| Misc contributions                           |                     |                    |                     |
| Donation income                              | 172.50              | 1,243.10           | -1,070.60           |
| Recyle bin                                   | 144.90              |                    | 144.90              |
| <b>Total Misc contributions</b>              | <b>317.40</b>       | <b>1,243.10</b>    | <b>-925.70</b>      |
| Program revenues                             |                     |                    |                     |
| Bob Bethany Karate                           | 400.00              |                    | 400.00              |
| <b>Total Program revenues</b>                | <b>400.00</b>       |                    | <b>400.00</b>       |
| Revenue from sale of merchandis              |                     |                    |                     |
| School Store                                 |                     | 250.00             | -250.00             |
| <b>Total Revenue from sale of merchandis</b> |                     | <b>250.00</b>      | <b>-250.00</b>      |
| <b>Total Income</b>                          | <b>\$14,685.62</b>  | <b>\$69,853.64</b> | <b>\$-55,168.02</b> |
| <b>GROSS PROFIT</b>                          | <b>\$14,685.62</b>  | <b>\$69,853.64</b> | <b>\$-55,168.02</b> |
| Expenses                                     |                     |                    |                     |
| Business Expenses                            |                     | 162.02             | -162.02             |
| Computer expense                             | 37.19               | 31.88              | 5.31                |
| Enrichment                                   | 750.00              |                    | 750.00              |
| Fundraising expense                          |                     |                    |                     |
| Book Fair exp                                | 6,217.92            |                    | 6,217.92            |
| Fun Run exp                                  | 28,902.74           | 32,129.45          | -3,226.71           |
| School Store                                 | 141.13              | 189.55             | -48.42              |
| <b>Total Fundraising expense</b>             | <b>35,261.79</b>    | <b>32,319.00</b>   | <b>2,942.79</b>     |
| Program expense                              |                     |                    |                     |
| 4th grade fun day                            | 209.10              |                    | 209.10              |
| Hanson Day                                   | 104.92              | 148.46             | -43.54              |
| <b>Total Program expense</b>                 | <b>314.02</b>       | <b>148.46</b>      | <b>165.56</b>       |
| Sale of apparel                              |                     |                    |                     |
| Holiday Shop exp                             |                     | 6,038.88           | -6,038.88           |
| Kindergarten Tshirts exp                     | 560.28              |                    | 560.28              |
| <b>Total Sale of apparel</b>                 | <b>560.28</b>       | <b>6,038.88</b>    | <b>-5,478.60</b>    |
| Teacher exp & requests                       | 647.86              | 1,707.43           | -1,059.57           |
| <b>Total Expenses</b>                        | <b>\$37,571.14</b>  | <b>\$40,407.67</b> | <b>\$-2,836.53</b>  |
| <b>NET OPERATING INCOME</b>                  | <b>\$-22,885.52</b> | <b>\$29,445.97</b> | <b>\$-52,331.49</b> |

# Hanson PTO

## Profit and Loss Comparison

November 2024

|                             | TOTAL               |                    |                     |
|-----------------------------|---------------------|--------------------|---------------------|
|                             | NOV 2024            | NOV 2023 (PY)      | CHANGE              |
| Other Expenses              |                     |                    |                     |
| Taxes                       | 35.00               |                    | 35.00               |
| <b>Total Other Expenses</b> | <b>\$35.00</b>      | <b>\$0.00</b>      | <b>\$35.00</b>      |
| NET OTHER INCOME            | <b>\$-35.00</b>     | <b>\$0.00</b>      | <b>\$-35.00</b>     |
| NET INCOME                  | <b>\$-22,920.52</b> | <b>\$29,445.97</b> | <b>\$-52,366.49</b> |