

Hanson PTO

Rockland Trust Checking, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/07/2024

Reconciled by: hansonpto@yahoo.com

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

Summary	USD
Statement beginning balance.....	51,462.66
Checks and payments cleared (9).....	-2,112.26
Deposits and other credits cleared (2).....	795.30
Statement ending balance.....	<u>50,145.70</u>
Uncleared transactions as of 09/30/2024.....	-300.00
Register balance as of 09/30/2024.....	49,845.70
Cleared transactions after 09/30/2024.....	0.00
Uncleared transactions after 09/30/2024.....	-45,803.44
Register balance as of 10/07/2024.....	4,042.26

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2024	Expense	dc	DoTeasy Technology Inc	-25.00
09/16/2024	Expense		Amazon	-755.33
09/16/2024	Expense		Amazon	-238.35
09/17/2024	Check	7164	Kate Fisher	-457.91
09/17/2024	Check	7164	Kate Fisher	-110.52
09/17/2024	Check	7163	Alison Dillon	-47.71
09/27/2024	Expense		Intuit	-37.19
09/30/2024	Expense		Amazon	-226.92
09/30/2024	Expense		Amazon	-213.33
Total				-2,112.26

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2024	Deposit		Recycle Bin	480.30
09/20/2024	Deposit		Parents	315.00
Total				795.30

Additional Information

Uncleared checks and payments as of 09/30/2024

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

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Expense	7165		-825.00
10/07/2024	Expense	7167		-859.38
10/31/2024	Expense			-2,688.00
10/31/2024	Expense			-1,000.00
10/31/2024	Expense			-12.00
11/30/2024	Expense			-4,490.88
12/31/2024	Expense			-35,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Expense		Intuit	-362.81
01/31/2025	Expense		Scholarship 2024	-600.00
06/30/2025	Expense			-320.37
Total				-46,158.44

Uncleared deposits and other credits after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Deposit			355.00
Total				355.00

Hanson PTO

General Ledger

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Rockland Trust Checking								
Beginning Balance								51,137.66
09/13/2024	Deposit		Recyle Bin	3 checks from the Textile Recycle bin	Misc contributions:Recyle bin	480.30	51,617.96	
09/16/2024	Expense		Amazon	Grade 3 Mrs Deprosse - 4 stools, washable rug, and pencil dispenser	Teacher exp & requests	-238.35	51,379.61	
09/16/2024	Expense		Amazon	Grade 4 soft start activities	Teacher exp & requests	-755.33	50,624.28	
				Approved \$725				
				Used \$30.33 out of PTO amazon overage account				
09/17/2024	Check	7164	Kate Fisher	K Night Printing	Program expense:Kindergarten Welcome Night	-110.52	50,513.76	
09/17/2024	Check	7163	Allison Dillon	Staples - Sept Meeting	Printing	-47.71	50,466.05	
09/17/2024	Check	7164	Kate Fisher	Teacher Appreciation Food and Supplies	Program expense:Teacher appreciation	-457.91	50,008.14	
09/20/2024	Deposit		Parents	K Shirts	Revenue from sale of merchandis:Kindergarten Tshirts	315.00	50,323.14	
09/27/2024	Expense		Intuit	Quickbooks	Computer expense	-37.19	50,285.95	
09/30/2024	Expense		Amazon	School store start up cost	Fundraising expense:School Store	-213.33	50,072.62	
09/30/2024	Expense		Amazon	Nurse Jen Calogero extra underwear and storage	Teacher exp & requests	-226.92	49,845.70	
				Approved amount was \$215.33, used \$11.59 out of PTO amazon reserves				
Total for Rockland Trust Checking							\$ -	
							1,291.96	
Unrestricted Net Assets								
Beginning Balance								51,258.02
Total for Unrestricted Net Assets								
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								156.00
09/13/2024	Deposit		Recyle Bin	3 checks from the Textile Recycle bin	Rockland Trust Checking	480.30	636.30	
Total for Recyle bin							\$480.30	
Total for Misc contributions							\$480.30	
Revenue from sale of merchandis								
Kindergarten Tshirts								
09/20/2024	Deposit		Parents	K Shirts	Rockland Trust Checking	315.00	315.00	
Total for Kindergarten Tshirts							\$315.00	
Total for Revenue from sale of merchandis							\$315.00	
Computer expense								
Beginning Balance								69.07
09/27/2024	Expense		Intuit	Quickbooks	Rockland Trust Checking	37.19	106.26	
Total for Computer expense							\$37.19	
Fundraising expense								
School Store								
09/30/2024	Expense		Amazon	School store start up cost	Rockland Trust Checking	213.33	213.33	
Total for School Store							\$213.33	
Total for Fundraising expense							\$213.33	
Printing								
09/17/2024	Check	7163	Allison Dillon	Staples - Sept Meeting	Rockland Trust Checking	47.71	47.71	
Total for Printing							\$47.71	
Program expense								
Kindergarten Welcome Night								
Beginning Balance								370.24
09/17/2024	Check	7164	Kate Fisher	Staples	Rockland Trust Checking	110.52	480.76	
Total for Kindergarten Welcome Night							\$110.52	
Teacher appreciation								
09/17/2024	Check	7164	Kate Fisher	Teacher Appreciation Food and Supplies	Rockland Trust Checking	457.91	457.91	
Total for Teacher appreciation							\$457.91	
Total for Program expense							\$568.43	
Teacher exp & requests								

Hanson PTO

General Ledger

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/16/2024	Expense		Amazon	Grade 4 soft start activities	Rockland Trust Checking	755.33	755.33
09/16/2024	Expense		Amazon	Grade 3 Mrs Deprosse - 4 stools, washable rug, and pencil dispenser	Rockland Trust Checking	238.35	993.68
09/30/2024	Expense		Amazon	Nurse Jen Calogero extra underwear and storage	Rockland Trust Checking	226.92	1,220.60
Total for Teacher exp & requests						\$1,220.60	

Hanson PTO

Profit and Loss Comparison

September 2024

	TOTAL		CHANGE
	SEP 2024	SEP 2023 (PY)	
Income			
Misc contributions		400.00	-400.00
Donation income			
Recycle bin	480.30	536.10	-55.80
Total Misc contributions	480.30	936.10	-455.80
Revenue from sale of merchandis			
Kindergarten Tshirts	315.00	510.00	-195.00
Total Revenue from sale of merchandis	315.00	510.00	-195.00
Uncategorized Income		483.03	-483.03
Total Income	\$795.30	\$1,929.13	\$ -1,133.83
GROSS PROFIT	\$795.30	\$1,929.13	\$ -1,133.83
Expenses			
Computer expense	37.19	31.88	5.31
Fundraising expense			
Fun Run exp		2,000.00	-2,000.00
School Store	213.33	192.06	21.27
Total Fundraising expense	213.33	2,192.06	-1,978.73
Printing	47.71	153.40	-105.69
Program expense			
Hanson Day		104.66	-104.66
Kindergarten Welcome Night	110.52		110.52
Teacher appreciation	457.91		457.91
Teacher meals		17.96	-17.96
Total Program expense	568.43	122.62	445.81
Teacher exp & requests	1,220.60		1,220.60
Uncategorized Expense		981.18	-981.18
Total Expenses	\$2,087.26	\$3,481.14	\$ -1,393.88
NET OPERATING INCOME	\$ -1,291.96	\$ -1,552.01	\$260.05
NET INCOME	\$ -1,291.96	\$ -1,552.01	\$260.05