

Hanson PTO
General Ledger
September 1-29, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rockland Trust - Preschool Acct							
Beginning Balance							498.03
09/14/2023	Expense	TRANSFER	Hanson PTO	Closed account - used for outdoor toys at preschool as requested by teachers.	Uncategorized Expense	-483.03	15.00
09/14/2023	Expense	Fee	Rockland Trust	Fee for dormant account	Uncategorized Expense	-15.00	0.00
Total for Rockland Trust - Preschool Acct							\$ -488.03
Rockland Trust Checking							
Beginning Balance							57,841.98
09/05/2023	Expense	7285	Andrea Cipolla	Teacher Welcome Lunch - Water	Program expense:Teacher meals	-17.96	57,824.02
09/06/2023	Deposit			Recycle Bin, Matching Donation, KShirts	-Split-	831.10	58,655.12
09/11/2023	Expense		Amazon	Preschool Outdoor Toys	Uncategorized Expense	-483.15	58,171.97
09/14/2023	Deposit		Preschool	Close Preschool Account	Uncategorized Income	483.03	58,655.00
09/15/2023	Deposit			Recycle Bin, K Shirts	-Split-	615.00	59,270.00
09/15/2023	Check	7286	Kate Fisher	Sept Meeting Packets	Printing	-153.40	59,116.60
09/19/2023	Expense	dc	Amazon	School store supplies	Fundraising expense:School Store	-192.06	58,924.54
09/19/2023	Expense	SIN102862	Booster Enterprises	Deposit for Fun run	Fundraising expense:Fun Run exp	-2,000.00	56,924.54
09/22/2023	Expense	dc	Staples	Hanson Day Postcards	Program expense:Hanson Day	-45.99	56,878.55
09/22/2023	Expense	dc	Stop and Shop	Supplies for Hanson Day Table	Program expense:Hanson Day	-58.67	56,819.88
09/26/2023	Expense		Intuit	Quickbooks	Computer expense	-31.88	56,788.00
Total for Rockland Trust Checking							\$ -1,053.98
Unrestricted Net Assets							
Beginning Balance							59,720.01
Total for Unrestricted Net Assets							
Misc contributions							
Donation income							
09/06/2023	Deposit			Matching Donation	Rockland Trust Checking	400.00	400.00
Total for Donation Income							\$400.00
Recycle bin							
09/06/2023	Deposit			Textile Bin	Rockland Trust Checking	371.10	371.10
09/15/2023	Deposit			Bay State Textile	Rockland Trust Checking	165.00	536.10
Total for Recycle bin							\$536.10
Total for Misc contributions							\$936.10
Revenue from sale of merchandis							
Kindergarten Tshirts							
09/06/2023	Deposit			K Shirts (4)	Rockland Trust Checking	60.00	60.00
09/15/2023	Deposit			K Shirt Income	Rockland Trust Checking	450.00	510.00
Total for Kindergarten Tshirts							\$510.00
Total for Revenue from sale of merchandis							\$510.00
Uncategorized Income							
09/14/2023	Deposit		Preschool	Reimbursement from Preschool Account- Close	Rockland Trust Checking	483.03	483.03
Total for Uncategorized Income							\$483.03
Computer expense							
Beginning Balance							19.12
09/26/2023	Expense		Intuit	Quickbooks	Rockland Trust Checking	31.88	51.00
Total for Computer expense							\$31.88
Fundraising expense							
Fun Run exp							
09/19/2023	Expense	SIN102862	Booster Enterprises	Deposit for Fun Run	Rockland Trust Checking	2,000.00	2,000.00
Total for Fun Run exp							\$2,000.00
School Store							
09/19/2023	Expense	dc	Amazon	Start up supplies for School Store	Rockland Trust Checking	192.06	192.06
Total for School Store							\$192.06
Total for Fundraising expense							\$2,192.06
Printing							
09/15/2023	Check	7286	Kate Fisher	Sept Meeting Packets	Rockland Trust Checking	153.40	153.40
Total for Printing							\$153.40
Program expense							
Field Day							
Beginning Balance							100.00
Total for Field Day							
Hanson Day							
09/22/2023	Expense	dc	Stop and Shop	Hanson Day supplies	Rockland Trust Checking	58.67	58.67
09/22/2023	Expense	dc	Staples	Hanson Day Supplies Postcards	Rockland Trust Checking	45.99	104.66
Total for Hanson Day							\$104.66
Kindergarten Welcome Night							
Beginning Balance							575.88
Total for Kindergarten Welcome Night							
Teacher meals							
Beginning Balance							685.00
09/05/2023	Expense	7285	Andrea Cipolla	Waters (Shaw's Receipt)	Rockland Trust Checking	17.96	702.96
Total for Teacher meals							\$17.96
Total for Program expense							\$122.62
Uncategorized Expense							
09/11/2023	Expense		Amazon	Preschool - Liquidate account	Rockland Trust Checking	483.15	483.15
09/14/2023	Expense	TRANSFER	Hanson PTO	Reimburse PTO for Preschool Expenses	Rockland Trust - Preschool Acct	483.03	966.18

Hanson PTO

General Ledger

September 1-29, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/14/2023	Expense	Fee	Rockland Trust	Fee for dormant account	Rockland Trust - Preschool Acct	15.00	981.18
Total for Uncategorized Expense						\$981.18	

Hanson PTO

Profit and Loss

September 1-29, 2023

	TOTAL		
	SEP 1-29, 2023	SEP 1-29, 2022 (PP)	CHANGE
Income			
Misc contributions			
Amazon Smile		80.40	-80.40
Donation income	400.00		400.00
Recycle bin	536.10	91.00	445.10
Total Misc contributions	936.10	171.40	764.70
Revenue from sale of merchandis			
Kindergarten Tshirts	510.00	450.00	60.00
Total Revenue from sale of merchandis	510.00	450.00	60.00
Uncategorized Income	483.03		483.03
Total Income	\$1,929.13	\$621.40	\$1,307.73
GROSS PROFIT	\$1,929.13	\$621.40	\$1,307.73
Expenses			
Computer expense	31.88		31.88
Fundraising expense			
Fun Run exp	2,000.00		2,000.00
School Store	192.06	309.37	-117.31
Total Fundraising expense	2,192.06	309.37	1,882.69
Printing	153.40		153.40
Program expense			
Hanson Day	104.66		104.66
Teacher meals	17.96		17.96
Total Program expense	122.62		122.62
Uncategorized Expense	981.18		981.18
Total Expenses	\$3,481.14	\$309.37	\$3,171.77
NET OPERATING INCOME	\$ -1,552.01	\$312.03	\$ -1,864.04
NET INCOME	\$ -1,552.01	\$312.03	\$ -1,864.04

Hanson PTO

Rockland Trust Checking, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/03/2023

Reconciled by: hansonpto@yahoo.com

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

Summary		USD
Statement beginning balance		58,631.98
Checks and payments cleared (9)		-3,668.11
Deposits and other credits cleared (3)		1,929.13
Statement ending balance		<u>56,893.00</u>
Uncleared transactions as of 09/30/2023		-3,305.00
Register balance as of 09/30/2023		53,588.00
Cleared transactions after 09/30/2023		0.00
Uncleared transactions after 09/30/2023		-6,079.72
Register balance as of 10/03/2023		47,508.28

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2023	Expense	7283	Pita Gyros LLC	-685.00
09/05/2023	Expense	7285	Andrea Cipolla	-17.96
09/11/2023	Expense		Amazon	-483.15
09/15/2023	Check	7286	Kate Fisher	-153.40
09/19/2023	Expense	dc	Amazon	-192.06
09/19/2023	Expense	SIN102862	Booster Enterprises	-2,000.00
09/22/2023	Expense	dc	Staples	-45.99
09/22/2023	Expense	dc	Stop and Shop	-58.67
09/26/2023	Expense		Intuit	-31.88
Total				-3,668.11

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Deposit			831.10
09/14/2023	Deposit		Preschool	483.03
09/15/2023	Deposit			615.00
Total				1,929.13

Additional Information

Uncleared checks and payments as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2023	Check	7248	Commonwealth of Mass	-35.00
04/11/2023	Check	7246	Commonwealth of Mass	-35.00
04/11/2023	Check	7247	Commonwealth of Mass	-35.00
09/29/2023	Expense			-2,800.00
09/29/2023	Expense			-400.00
Total				-3,305.00

Uncleared checks and payments after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2023	Check	7287	gigPop.net	-2,747.44
10/27/2023	Expense			-2,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/27/2023	Expense			-1,572.28
Total				-6,319.72

Uncleared deposits and other credits after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2023	Deposit			240.00
Total				240.00