

Hanson PTO

Rockland Trust Checking, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/11/2024

Reconciled by: hansonpto@yahoo.com

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

Summary	USD
Statement beginning balance.....	84,264.80
Checks and payments cleared (12).....	-3,020.33
Deposits and other credits cleared (4).....	10,249.89
Statement ending balance.....	<u>91,494.36</u>
Uncleared transactions as of 02/29/2024.....	-1,233.36
Register balance as of 02/29/2024.....	90,261.00
Cleared transactions after 02/29/2024.....	0.00
Uncleared transactions after 02/29/2024.....	-24,399.86
Register balance as of 03/11/2024.....	<u>65,861.14</u>

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Expense	dc	Amazon	-204.66
02/01/2024	Expense	dc	Oriental Trading	-137.12
02/02/2024	Expense		Staples	-61.45
02/02/2024	Expense		Walmart	-81.43
02/09/2024	Check	7330	Stacy Smith	-900.00
02/12/2024	Check	7331	The Meadow Brook Restaurant	-500.00
02/23/2024	Expense	dc	Amazon	-131.20
02/26/2024	Expense		Intuit	-31.88
02/26/2024	Expense	dc	Amazon	-557.95
02/26/2024	Expense	dc	DoTeasy Technology Inc	-203.40
02/27/2024	Expense		DoTeasy Technology Inc	-6.10
02/27/2024	Expense	dc	Amazon	-205.14
<b>Total</b>				<b>-3,020.33</b>

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2024	Deposit		Polar Plunge	1,200.00
02/08/2024	Deposit		EventBright	800.01
02/12/2024	Deposit		Polar Plunge	630.00
02/15/2024	Deposit		99 Pledges	7,619.88
<b>Total</b>				<b>10,249.89</b>

Additional Information

Uncleared checks and payments as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2024	Expense	7328	Meghan Milisi	-76.47
02/06/2024	Expense	7329	Kites in the Classroom	-574.00
02/12/2024	Expense	7332	Alison McSharry	-83.67
02/27/2024	Expense		Amazon	-199.22
02/29/2024	Expense		Scholarship 2023	-300.00
<b>Total</b>				<b>-1,233.36</b>

Uncleared checks and payments after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2024	Expense	dc	Raise Craze	-190.00
03/07/2024	Expense	dc	School Life	-271.04
03/30/2024	Expense		Polar Plunge Budget	-400.00
03/30/2024	Expense		Gmail Forwarding	-12.00
04/30/2024	Expense		PTO closet	-400.00
04/30/2024	Expense		Raise Craze Budget	-1,634.60
04/30/2024	Expense		Grade 3 meteorologist	-350.00
05/31/2024	Expense		Announcement Board	-15,362.00
05/31/2024	Expense		4th grade yearbooks	-2,530.00
05/31/2024	Expense		4th grade Fun day	-858.22
05/31/2024	Expense		4th grade Fun day + shirts	-1,092.00
06/28/2024	Expense		PTO Admin costs /printing	-450.00
01/31/2025	Expense		Scholarship 2024	-850.00
Total				-24,399.86

# Hanson PTO

## General Ledger

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
<b>Rockland Trust Checking</b>								84,264.80
Beginning Balance								84,264.80
02/01/2024	Expense	dc	Oriental Trading	4Th grade fun day supplies	Teacher exp & requests	-137.12	84,127.68	
02/01/2024	Expense	dc	Amazon	4Th grade fun day supplies	Teacher exp & requests	-204.66	83,923.02	
02/02/2024	Expense		Staples	Polar Plunge Sponsor Signs	Fundraising expense:Polar Plunge exp	-61.45	83,861.57	
02/02/2024	Expense		Walmart	Polar Plunge Party Supplies	Fundraising expense:Polar Plunge exp	-81.43	83,780.14	
02/05/2024	Expense	7328	Meghan Milisi	Polar Plunge Party Supplies	Fundraising expense:Polar Plunge exp	-76.47	83,703.67	
02/06/2024	Expense	7329	Kites in the Classroom	Kite Day - GR 1	Teacher exp & requests	-574.00	83,129.67	
02/06/2024	Deposit		Polar Plunge	Polar Plunge Business Sponsor	Fundraising (contributions):Polar Plunge	1,200.00	84,329.67	
02/08/2024	Deposit		EventBright	Polar Plunge Tickets	Fundraising (contributions):Polar Plunge	800.01	85,129.68	
02/09/2024	Check	7330	Stacy Smith	DJ - Sweetheart Dance	Program expense:Sweetheart Dance exp	-900.00	84,229.68	
02/12/2024	Deposit		Polar Plunge	Polar Plunge Sponsor / Donation	Fundraising (contributions):Polar Plunge	630.00	84,859.68	
02/12/2024	Check	7331	The Meadow Brook Restaurant	PP After Party	Fundraising expense:Polar Plunge exp	-500.00	84,359.68	
02/12/2024	Expense	7332	Alison McSharry	Sweetheart Dance Decorations	Program expense:Sweetheart Dance exp	-83.67	84,276.01	
02/15/2024	Deposit		99 Pledges	Polar Plunge Pledges	Fundraising (contributions):Polar Plunge	7,619.88	91,895.89	
02/23/2024	Expense	dc	Amazon	Mrs Desantes Grade 3 Easel and drawer organizer	Teacher exp & requests	-131.20	91,764.69	
02/26/2024	Expense	dc	DoTeasy Technology inc	Hanson PTO website renewal fee	Website	-203.40	91,561.29	
02/26/2024	Expense		Intuit	Quickbooks	Computer expense	-31.88	91,529.41	
02/26/2024	Expense	dc	Amazon	School store Supplies	Fundraising expense:School Store	-557.95	90,971.46	
02/27/2024	Expense		Amazon	Raise Craze incentives, craft night supplies and wall decor	Fundraising expense:Raise Craze	-199.22	90,772.24	
02/27/2024	Expense		DoTeasy Technology Inc	Website Transaction Fee	Website	-6.10	90,766.14	
02/27/2024	Expense	dc	Amazon	Raise Craze incentives, craft night supplies and wall decor	Fundraising expense:Raise Craze	-205.14	90,561.00	
02/29/2024	Expense		Scholarship 2023	Hold for 2023 Scholarship	Scholarship	-300.00	90,261.00	
<b>Total for Rockland Trust Checking</b>							<b>\$5,996.20</b>	
<b>Unrestricted Net Assets</b>								59,825.01
Beginning Balance								59,825.01
<b>Total for Unrestricted Net Assets</b>								
<b>Fundraising (contributions)</b>								
<b>Book Fair</b>								5,820.74
Beginning Balance								5,820.74
<b>Total for Book Fair</b>								
<b>Fun Run</b>								68,360.54
Beginning Balance								68,360.54
<b>Total for Fun Run</b>								
<b>Gift Card Fundraiser</b>								51.94
Beginning Balance								51.94
<b>Total for Gift Card Fundraiser</b>								
<b>Polar Plunge</b>								2,700.00
Beginning Balance								2,700.00
02/06/2024	Deposit		Polar Plunge	Polar Plunge Business Sponsor	Rockland Trust Checking	1,200.00	3,900.00	
02/09/2024	Deposit		EventBright	Polar Plunge Tickets	Rockland Trust Checking	800.01	4,700.01	
02/12/2024	Deposit		Polar Plunge	Polar Plunge Sponsor / Donation	Rockland Trust Checking	630.00	5,330.01	
02/15/2024	Deposit		99 Pledges	Polar Plunge Pledges	Rockland Trust Checking	7,619.88	12,949.89	
<b>Total for Polar Plunge</b>							<b>\$10,249.89</b>	
<b>Total for Fundraising (contributions)</b>							<b>\$10,249.89</b>	
<b>Misc contributions</b>								121.30
<b>Box Tops</b>								121.30
Beginning Balance								121.30
<b>Total for Box Tops</b>								
<b>Donation income</b>								2,160.01
Beginning Balance								2,160.01
<b>Total for Donation Income</b>								
<b>Miscellaneous income</b>								898.20
Beginning Balance								898.20
<b>Total for Miscellaneous income</b>								
<b>Recycle bin</b>								1,042.50
Beginning Balance								1,042.50
<b>Total for Recycle bin</b>								
<b>Total for Misc contributions</b>								
<b>Program revenues</b>								724.00
<b>Bob Bethany Karate</b>								724.00
Beginning Balance								724.00
<b>Total for Bob Bethany Karate</b>								
<b>Total for Program revenues</b>								
<b>Revenue from sale of merchandis</b>								8,847.20
<b>Holiday Shop</b>								8,847.20
Beginning Balance								8,847.20
<b>Total for Holiday Shop</b>								
<b>Kindergarten Tshirts</b>								750.00
Beginning Balance								750.00
<b>Total for Kindergarten Tshirts</b>								
<b>School Store</b>								665.00
Beginning Balance								665.00
<b>Total for School Store</b>								
<b>Total for Revenue from sale of merchandis</b>								

# Hanson PTO

## General Ledger

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Uncategorized Income								
Beginning Balance							483.03	
<b>Total for Uncategorized Income</b>								
Business Expenses								
Beginning Balance							162.02	
<b>Total for Business Expenses</b>								
Computer expense								
Beginning Balance							178.52	
02/26/2024	Expense		Intuit	Quickbooks	Rockland Trust Checking	31.88	210.40	
<b>Total for Computer expense</b>							<b>\$31.88</b>	
Donations								
Beginning Balance							250.00	
<b>Total for Donations</b>								
Enrichment								
Beginning Balance							2,525.40	
<b>Total for Enrichment</b>								
Field trips								
Beginning Balance							2,316.84	
<b>Total for Field trips</b>								
Fundraising expense								
Book Fair exp								
Beginning Balance							5,815.36	
<b>Total for Book Fair exp</b>								
Fun Run exp								
Beginning Balance							39,179.29	
<b>Total for Fun Run exp</b>								
Polar Plunge exp								
Beginning Balance							295.12	
02/02/2024	Expense		Walmart	Polar Plunge Party Supplies	Rockland Trust Checking	81.43	376.55	
02/02/2024	Expense		Staples	Polar Plunge Sponsor Signs	Rockland Trust Checking	61.45	438.00	
02/05/2024	Expense	7328	Meghan Millsi	Polar Plunge Party Supplies	Rockland Trust Checking	76.47	514.47	
02/12/2024	Check	7331	The Meadow Brook Restaurant	PP After Party	Rockland Trust Checking	500.00	1,014.47	
<b>Total for Polar Plunge exp</b>							<b>\$719.35</b>	
Raise Craze								
02/27/2024	Expense	dc	Amazon	Raise Craze incentives, craft night supplies and wall decor	Rockland Trust Checking	205.14	205.14	
02/27/2024	Expense		Amazon	Raise Craze incentives, craft night supplies and wall decor	Rockland Trust Checking	199.22	404.36	
<b>Total for Raise Craze</b>							<b>\$404.36</b>	
School Store								
Beginning Balance							787.64	
02/26/2024	Expense	dc	Amazon	School store Supplies	Rockland Trust Checking	557.95	1,345.59	
<b>Total for School Store</b>							<b>\$557.95</b>	
<b>Total for Fundraising expense</b>								<b>\$1,681.88</b>
Printing								
Beginning Balance							196.88	
<b>Total for Printing</b>								
Program expense								
Field Day								
Beginning Balance							100.00	
<b>Total for Field Day</b>								
Halloween Celebration exp								
Beginning Balance							1,443.09	
<b>Total for Halloween Celebration exp</b>								
Hanson Day								
Beginning Balance							253.12	
<b>Total for Hanson Day</b>								
Kindergarten Welcome Night								
Beginning Balance							575.88	
<b>Total for Kindergarten Welcome Night</b>								
Sweetheart Dance exp								
02/09/2024	Check	7330	Stacy Smith	DJ - Sweetheart Dance	Rockland Trust Checking	900.00	900.00	
02/12/2024	Expense	7332	Alison McSharry	Sweetheart Dance Decorations	Rockland Trust Checking	83.67	983.67	
<b>Total for Sweetheart Dance exp</b>							<b>\$983.67</b>	
Teacher meals								
Beginning Balance							702.96	
<b>Total for Teacher meals</b>								
<b>Total for Program expense</b>							<b>\$983.67</b>	
Sale of apparel								
Holiday Shop exp								
Beginning Balance							8,014.16	
<b>Total for Holiday Shop exp</b>								
Kindergarten Tshirts exp								
Beginning Balance							554.30	
<b>Total for Kindergarten Tshirts exp</b>								
<b>Total for Sale of apparel</b>								

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February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Scholarship</b>							
Beginning Balance							
02/29/2024	Expense		Scholarship 2023	2023	Rockland Trust Checking	300.00	600.00
<b>Total for Scholarship</b>						<b>\$300.00</b>	
<b>Teacher exp &amp; requests</b>							
Beginning Balance							
02/01/2024	Expense	dc	Oriental Trading	4Th grade fun day supplies	Rockland Trust Checking	137.12	3,531.39
02/01/2024	Expense	dc	Amazon	4Th grade fun day supplies	Rockland Trust Checking	204.66	3,736.05
02/06/2024	Expense	7329	Kites in the Classroom	Kite Day - Grade 1	Rockland Trust Checking	574.00	4,310.05
02/23/2024	Expense	dc	Amazon	Mrs Desantes Grade 3 Easel and drawer organizer	Rockland Trust Checking	131.20	4,441.25
<b>Total for Teacher exp &amp; requests</b>						<b>\$1,046.98</b>	
<b>Uncategorized Expense</b>							
Beginning Balance							
<b>Total for Uncategorized Expense</b>							981.18
<b>Website</b>							
02/26/2024	Expense	dc	DoTeasy Technology Inc	Hanson PTO website renewal fee	Rockland Trust Checking	203.40	203.40
02/27/2024	Expense		DoTeasy Technology Inc	Website Fee	Rockland Trust Checking	6.10	209.50
<b>Total for Website</b>						<b>\$209.50</b>	
<b>Taxes-other</b>							
Beginning Balance							
<b>Total for Taxes-other</b>							158.64

**Hanson PTO**  
**Profit and Loss Comparison**  
February 2024

	TOTAL		
	FEB 2024	FEB 2023 (PY)	CHANGE
<b>Income</b>			
Fundraising (contributions)			
Polar Plunge	10,249.89	12,971.65	-2,721.76
<b>Total Fundraising (contributions)</b>	<b>10,249.89</b>	<b>12,971.65</b>	<b>-2,721.76</b>
Misc contributions			
Amazon Smile		67.21	-67.21
Donation income		200.00	-200.00
Recycle bin		86.75	-86.75
<b>Total Misc contributions</b>		<b>353.96</b>	<b>-353.96</b>
Revenue from sale of merchandis			
School Store		260.00	-260.00
<b>Total Revenue from sale of merchandis</b>		<b>260.00</b>	<b>-260.00</b>
<b>Total Income</b>	<b>\$10,249.89</b>	<b>\$13,585.61</b>	<b>\$ -3,335.72</b>
<b>GROSS PROFIT</b>	<b>\$10,249.89</b>	<b>\$13,585.61</b>	<b>\$ -3,335.72</b>
<b>Expenses</b>			
Computer expense	31.88		31.88
Fundraising expense			
Polar Plunge exp	719.35	40.55	678.80
Raise Craze	404.36		404.36
School Store	557.95		557.95
<b>Total Fundraising expense</b>	<b>1,681.66</b>	<b>40.55</b>	<b>1,641.11</b>
Program expense			
Sweetheart Dance exp	983.67	625.00	358.67
<b>Total Program expense</b>	<b>983.67</b>	<b>625.00</b>	<b>358.67</b>
Scholarship	300.00		300.00
Teacher exp & requests	1,046.98		1,046.98
Website	209.50		209.50
<b>Total Expenses</b>	<b>\$4,253.69</b>	<b>\$665.55</b>	<b>\$3,588.14</b>
<b>NET OPERATING INCOME</b>	<b>\$5,996.20</b>	<b>\$12,920.06</b>	<b>\$ -6,923.86</b>
<b>Other Expenses</b>			
Taxes-other		41.00	-41.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>\$ -41.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$ -41.00</b>	<b>\$41.00</b>
<b>NET INCOME</b>	<b>\$5,996.20</b>	<b>\$12,879.06</b>	<b>\$ -6,882.86</b>