

Hanson PTO

Profit and Loss Comparison

January 2024

	TOTAL		
	JAN 2024	JAN 2023 (PY)	CHANGE
Income			
Fundraising (contributions)			
Gift Card Fundraiser		22.38	-22.38
Polar Plunge	2,700.00	4,000.00	-1,300.00
Total Fundraising (contributions)	2,700.00	4,022.38	-1,322.38
Misc contributions			
Box Tops	121.30	211.20	-89.90
Donation income	400.00	200.00	200.00
Miscellaneous income	723.20		723.20
Recycle bin	312.60		312.60
Total Misc contributions	1,557.10	411.20	1,145.90
Revenue from sale of merchandis			
School Store	390.00		390.00
Total Revenue from sale of merchandis	390.00		390.00
Total Income	\$4,647.10	\$4,433.58	\$213.52
GROSS PROFIT	\$4,647.10	\$4,433.58	\$213.52
Expenses			
Computer expense	31.88		31.88
Enrichment	1,775.40	512.00	1,263.40
Fundraising expense			
Fun Run exp	2,000.00		2,000.00
Gift Card Fundraiser exp		502.00	-502.00
Polar Plunge exp	155.12	930.00	-774.88
School Store	125.27	289.92	-164.65
Total Fundraising expense	2,280.39	1,721.92	558.47
Printing	43.48		43.48
Program expense			
Sweetheart Dance exp		200.00	-200.00
Total Program expense		200.00	-200.00
Sale of apparel			
Holiday Shop exp	14.95		14.95
Total Sale of apparel	14.95		14.95
Scholarship	300.00	600.00	-300.00
Teacher exp & requests	144.56		144.56
Total Expenses	\$4,590.66	\$3,033.92	\$1,556.74
NET OPERATING INCOME	\$56.44	\$1,399.66	\$ -1,343.22
NET INCOME	\$56.44	\$1,399.66	\$ -1,343.22

Hanson PTO

General Ledger

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rockland Trust Checking							
Beginning Balance							84,208.36
01/02/2024	Expense		Booster Enterprises	Fun Run 2024 Deposit	Fundraising expense:Fun Run exp	-2,000.00	82,208.36
01/02/2024	Expense		Oriental Trading	Holiday Shop Expense	Sale of apparel:Holiday Shop exp	-14.95	82,193.41
01/10/2024	Expense	dc	Amazon	Changing Tents for Polar Plunge	Fundraising expense:Polar Plunge exp	-145.32	82,048.09
01/11/2024	Expense		Staples	Polar Plunge - flyers	Fundraising expense:Polar Plunge exp	-9.80	82,038.29
01/15/2024	Expense	dc	Amazon	Restock School store supplies	Fundraising expense:School Store	-125.27	81,913.02
01/16/2024	Expense	7325	Beth Devline	Staples Printing Jan Meeting	Printing	-43.48	81,869.54
01/16/2024	Expense	7299	Scholastic Books	Gr 2 Ms Gonyea Scholastic Magazine	Teacher exp & requests	-87.78	81,781.76
01/16/2024	Deposit		BoxTops	BoxTops	Misc contributions:Box Tops	121.30	81,903.06
01/16/2024	Deposit		Bay State Textile	Textiles	Misc contributions:Recycle bin	162.60	82,065.66
01/16/2024	Deposit		Donation	Matching Donation	Misc contributions:Donation income	300.00	82,365.66
01/16/2024	Expense	7327	Blue Bunny	4th grade gift of Books	Miscellaneous expense	-1,775.40	80,590.26
01/16/2024	Deposit		Polar Plunge	Polar Plunge Sponsor	Fundraising (contributions):Polar Plunge	600.00	81,190.26
01/16/2024	Expense	7326	UMass Amherst	2023 Scholarship - Z Lindsay	Scholarship	-300.00	80,890.26
01/22/2024	Deposit		Polar Plunge	Polar Plunge Sponsor Donation	Fundraising (contributions):Polar Plunge	600.00	81,490.26
01/22/2024	Deposit		Donation	Matching Donation	Misc contributions:Donation income	100.00	81,590.26
01/22/2024	Deposit		School Store	School Store	Revenue from sale of merchandis:School Store	390.00	81,980.26
01/26/2024	Deposit		Discount School Supplies	Return - K Rugs	Misc contributions:Miscellaneous income	723.20	82,703.46
01/26/2024	Expense		Intuit	Quickbooks	Computer expense	-31.88	82,671.58
01/26/2024	Expense	dc	Amazon	Visual Reduction Time Tools	Teacher exp & requests	-56.78	82,614.80
01/30/2024	Deposit		Polar Plunge	Polar Plunge Sponsors	Fundraising (contributions):Polar Plunge	1,500.00	84,114.80
01/30/2024	Deposit		Bay State Textile	Textile Bin	Misc contributions:Recycle bin	150.00	84,264.80
Total for Rockland Trust Checking							\$56.44
Unrestricted Net Assets							
Beginning Balance							59,825.01
Total for Unrestricted Net Assets							
Fundraising (contributions)							
Book Fair							
Beginning Balance							5,820.74
Total for Book Fair							
Fun Run							
Beginning Balance							68,360.54
Total for Fun Run							
Gift Card Fundraiser							
Beginning Balance							51.94
Total for Gift Card Fundraiser							
Polar Plunge							
01/16/2024	Deposit		Polar Plunge	Polar Plunge Sponsor	Rockland Trust Checking	600.00	600.00
01/22/2024	Deposit		Polar Plunge	Sponsor Donation	Rockland Trust Checking	600.00	1,200.00
01/30/2024	Deposit		Polar Plunge	PP Sponsors	Rockland Trust Checking	1,500.00	2,700.00
Total for Polar Plunge							\$2,700.00
Total for Fundraising (contributions)							\$2,700.00
Misc contributions							
Box Tops							
01/16/2024	Deposit		BoxTops	Box Tops	Rockland Trust Checking	121.30	121.30
Total for Box Tops							\$121.30
Donation income							
Beginning Balance							1,760.01
01/16/2024	Deposit		Donation	Matching Donation	Rockland Trust Checking	300.00	2,060.01
01/22/2024	Deposit		Donation	Matching Donation	Rockland Trust Checking	100.00	2,160.01
Total for Donation income							\$400.00
Miscellaneous income							
Beginning Balance							175.00
01/26/2024	Deposit		Discount School Supplies	Return K Rugs	Rockland Trust Checking	723.20	898.20
Total for Miscellaneous income							\$723.20
Recycle bin							
Beginning Balance							729.90
01/16/2024	Deposit		Bay State Textile	Textiles	Rockland Trust Checking	162.60	892.50
01/30/2024	Deposit		Bay State Textile	Textiles	Rockland Trust Checking	150.00	1,042.50
Total for Recycle bin							\$312.60
Total for Misc contributions							\$1,557.10
Program revenues							
Bob Bethany Karate							
Beginning Balance							724.00
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							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
School Store							
Beginning Balance							
01/22/2024	Deposit		School Store	School Store	Rockland Trust Checking	390.00	665.00
Total for School Store						\$390.00	
Total for Revenue from sale of merchandis						\$390.00	
Uncategorized Income							
Beginning Balance							
Total for Uncategorized Income							483.03
Business Expenses							
Beginning Balance							
Total for Business Expenses							162.02
Computer expense							
Beginning Balance							
01/26/2024	Expense		Intuit	Quickbooks	Rockland Trust Checking	31.88	178.52
Total for Computer expense						\$31.88	
Donations							
Beginning Balance							
Total for Donations							250.00
Enrichment							
Beginning Balance							
Total for Enrichment							750.00
Field trips							
Beginning Balance							
Total for Field trips							2,316.84
Fundraising expense							
Book Fair exp							
Beginning Balance							
Total for Book Fair exp							5,815.36
Fun Run exp							
Beginning Balance							
01/02/2024	Expense		Booster Enterprises	Fun Run 2024 Deposit	Rockland Trust Checking	2,000.00	39,179.29
Total for Fun Run exp						\$2,000.00	
Polar Plunge exp							
Beginning Balance							
01/10/2024	Expense	dc	Amazon	Changing Tents for Polar Plunge	Rockland Trust Checking	145.32	285.32
01/11/2024	Expense		Staples	Polar Plunge - flyers	Rockland Trust Checking	9.80	295.12
Total for Polar Plunge exp						\$155.12	
School Store							
Beginning Balance							
01/15/2024	Expense	dc	Amazon	Restock School store supplies	Rockland Trust Checking	125.27	787.64
Total for School Store						\$125.27	
Total for Fundraising expense						\$2,280.39	
Printing							
Beginning Balance							
01/16/2024	Expense	7325	Beth Devine	Staples Printing	Rockland Trust Checking	43.48	196.88
Total for Printing						\$43.48	
Program expense							
Field Day							
Beginning Balance							
Total for Field Day							100.00
Halloween Celebration exp							
Beginning Balance							
Total for Halloween Celebration exp							1,443.09
Hanson Day							
Beginning Balance							
Total for Hanson Day							253.12
Kindergarten Welcome Night							
Beginning Balance							
Total for Kindergarten Welcome Night							575.88
Teacher meals							
Beginning Balance							
Total for Teacher meals							702.96
Total for Program expense							
Sale of apparel							
Holiday Shop exp							
Beginning Balance							
01/02/2024	Expense		Oriental Trading	Holiday Shop Expense	Rockland Trust Checking	14.95	8,014.16
Total for Holiday Shop exp						\$14.95	
Kindergarten Tshirts exp							
Beginning Balance							
Total for Kindergarten Tshirts exp							554.30
Total for Sale of apparel						\$14.95	

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January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Scholarship							
01/16/2024	Expense	7326	UMass Amherst	2023 Scholarship - Z Lindsay	Rockland Trust Checking	300.00	300.00
Total for Scholarship						\$300.00	
Teacher exp & requests							
Beginning Balance							
01/16/2024	Expense	7299	Scholastic Books	Gr 2 Ms Gonyea Scholastic Magazine	Rockland Trust Checking	87.78	3,337.49
01/26/2024	Expense	dc	Amazon	Visual Reduction Time Tools	Rockland Trust Checking	56.78	3,394.27
Total for Teacher exp & requests						\$144.56	
Uncategorized Expense							
Beginning Balance							
Total for Uncategorized Expense							981.18
Miscellaneous expense							
01/16/2024	Expense	7327	Blue Bunny	4th grade gift of Books	Rockland Trust Checking	1,775.40	1,775.40
Total for Miscellaneous expense						\$1,775.40	
Taxes-other							
Beginning Balance							
Total for Taxes-other							158.64

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Rockland Trust Checking, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/05/2024

Reconciled by: hansonpto@yahoo.com

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

Summary

USD

Statement beginning balance	84,348.36
Checks and payments cleared (13)	-4,730.66
Deposits and other credits cleared (10)	4,647.10
Statement ending balance	84,264.80

Register balance as of 01/31/2024	84,264.80
Cleared transactions after 01/31/2024	0.00
Uncleared transactions after 01/31/2024	-23,932.87
Register balance as of 02/05/2024	60,331.93

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2023	Expense	7297	Town of Hanson	-40.00
12/28/2023	Expense	7298	Town of Hanson	-100.00
01/02/2024	Expense		Booster Enterprises	-2,000.00
01/02/2024	Expense		Oriental Trading	-14.95
01/10/2024	Expense	dc	Amazon	-145.32
01/11/2024	Expense		Staples	-9.80
01/15/2024	Expense	dc	Amazon	-125.27
01/16/2024	Expense	7327	Blue Bunny	-1,775.40
01/16/2024	Expense	7299	Scholastic Books	-87.78
01/16/2024	Expense	7326	UMass Amherst	-300.00
01/16/2024	Expense	7325	Beth Devine	-43.48
01/26/2024	Expense	dc	Amazon	-56.78
01/26/2024	Expense		Intuit	-31.88

Total -4,730.66

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2024	Deposit		BoxTops	121.30
01/16/2024	Deposit		Bay State Textile	162.60
01/16/2024	Deposit		Polar Plunge	600.00
01/16/2024	Deposit		Donation	300.00
01/22/2024	Deposit		Donation	100.00
01/22/2024	Deposit		School Store	390.00
01/22/2024	Deposit		Polar Plunge	600.00
01/26/2024	Deposit		Discount School Supplies	723.20
01/30/2024	Deposit		Polar Plunge	1,500.00
01/30/2024	Deposit		Bay State Textile	150.00

Total 4,647.10

Additional Information

Uncleared checks and payments after 01/31/2024

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2024	Expense		Walmart	-81.43
02/10/2024	Expense			-1,561.99
02/29/2024	Expense			-12.00
02/29/2024	Expense		Scholarship 2023	-300.00
02/29/2024	Expense			-400.00
02/29/2024	Expense		Sweetheart Dance	-1,000.00
03/30/2024	Expense			-15,362.00
05/31/2024	Expense			-2,530.00
05/31/2024	Expense			-858.22
05/31/2024	Expense		Indian Head	-574.00
01/31/2025	Expense		Scholarship 2024	-850.00
Total				-23,932.87