

Hanson PTO

Rockland Trust Checking, Period Ending 12/29/2023

RECONCILIATION REPORT

Reconciled on: 01/02/2024

Reconciled by: hansonpto@yahoo.com

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

Summary	USD
Statement beginning balance.....	108,213.26
Checks and payments cleared (8).....	-33,998.75
Deposits and other credits cleared (12).....	10,133.85
Statement ending balance.....	<u>84,348.36</u>
Uncleared transactions as of 12/29/2023.....	-222.93
Register balance as of 12/29/2023.....	84,125.43
Cleared transactions after 12/29/2023.....	0.00
Uncleared transactions after 12/29/2023.....	-25,139.40
Register balance as of 01/02/2024.....	<u>58,986.03</u>

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Expense		Booster Enterprises	-32,129.45
12/05/2023	Expense		Oriental Trading	-14.95
12/12/2023	Expense	7295		-744.42
12/14/2023	Expense	dc	Amazon	-58.90
12/14/2023	Expense	dc	Amazon	-220.93
12/15/2023	Expense	dc	Amazon	-495.82
12/19/2023	Expense	7296	Whitman Hanson Food Services	-302.40
12/26/2023	Expense		Intuit	-31.88
Total				-33,998.75

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2023	Deposit		The Toy Box	175.00
12/05/2023	Deposit		Raise Right	33.69
12/11/2023	Deposit		Holiday Shop	1,619.00
12/12/2023	Deposit		Dan Adams	82.93
12/12/2023	Deposit		Robert Bethoney	724.00
12/12/2023	Deposit		Bay State Textile	193.80
12/12/2023	Deposit		Raise Right	18.25
12/13/2023	Deposit		Holiday Shop	1,631.00
12/13/2023	Deposit		Holiday Shop	1,598.00
12/18/2023	Deposit		Holiday Shop	1,940.00
12/18/2023	Deposit			2,084.20
12/26/2023	Deposit		Donation	33.98
Total				10,133.85

Additional Information

Uncleared checks and payments as of 12/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Expense		Scholastic Books	-82.93
12/28/2023	Expense	7297	Town of Hanson	-40.00
12/28/2023	Expense	7298	Town of Hanson	-100.00
Total				-222.93

Uncleared checks and payments after 12/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2024	Expense		Booster Enterprises	-2,000.00
01/05/2024	Expense			-12.00
01/31/2024	Expense			-15,362.00
02/10/2024	Expense			-1,860.00
02/29/2024	Expense			-400.00
05/31/2024	Expense			-2,530.00
05/31/2024	Expense			-1,775.40
05/31/2024	Expense			-1,200.00
Total				-25,139.40

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Profit and Loss Comparison
December 2023

	TOTAL		
	DEC 2023	DEC 2022 (PY)	CHANGE
Income			
Fundraising (contributions)			
Gift Card Fundraiser	51.94	585.00	-533.06
Polar Plunge		500.00	-500.00
Total Fundraising (contributions)	51.94	1,085.00	-1,033.06
Misc contributions			
Donation income	116.91	200.00	-83.09
Miscellaneous income	175.00		175.00
Recycle bin	193.80	198.25	-4.45
Total Misc contributions	485.71	398.25	87.46
Program revenues			
Bob Bethany Karate	724.00	69.00	655.00
Total Program revenues	724.00	69.00	655.00
Revenue from sale of merchandis			
Holiday Shop	8,847.20	8,520.00	327.20
School Store	25.00	150.00	-125.00
Total Revenue from sale of merchandis	8,872.20	8,670.00	202.20
Total Income	\$10,133.85	\$10,222.25	\$ -88.40
GROSS PROFIT	\$10,133.85	\$10,222.25	\$ -88.40
Expenses			
Computer expense	31.88		31.88
Enrichment		857.37	-857.37
Field trips	744.42		744.42
Fundraising expense			
Fun Run exp	302.40		302.40
Polar Plunge exp	140.00	140.00	0.00
Raise Craze		137.37	-137.37
Total Fundraising expense	442.40	277.37	165.03
Program expense			
Hanson Day		133.52	-133.52
Total Program expense		133.52	-133.52
Sale of apparel			
Holiday Shop exp	14.95		14.95
Total Sale of apparel	14.95		14.95
Teacher exp & requests	775.65		775.65
Total Expenses	\$2,009.30	\$1,268.26	\$741.04
NET OPERATING INCOME	\$8,124.55	\$8,953.99	\$ -829.44
NET INCOME	\$8,124.55	\$8,953.99	\$ -829.44

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General Ledger

December 1-29, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rockland Trust Checking							
Beginning Balance							76,000.88
12/04/2023	Deposit		The Toy Box	Toy Box Fundraiser	Misc contributions:Miscellaneous income	175.00	76,175.88
12/05/2023	Expense		Oriental Trading	Holiday Shop	Sale of apparel:Holiday Shop exp	-14.95	76,160.93
12/05/2023	Deposit		Raise Right	Raise Right Gift Card Fundraiser	Fundraising (contributions):Gift Card Fundraiser	33.69	76,194.62
12/11/2023	Deposit		Holiday Shop	Monday 12/11/23 deposit	Revenue from sale of merchandis:Holiday Shop	1,619.00	77,813.62
12/12/2023	Deposit		Robert Bethoney	Bob Bethoney Donation	Program revenues:Bob Bethany Karate	724.00	78,537.62
12/12/2023	Deposit		Dan Adams	Donation for Scholastic Mags	Misc contributions:Donation income	82.93	78,620.55
12/12/2023	Expense	7295	First Student	2nd Grade Field trip to Hanson landmarks	Field trips	-744.42	77,876.13
12/12/2023	Deposit		Bay State Textile	Textiles	Misc contributions:Recycle bin	193.80	78,069.93
12/12/2023	Deposit		Raise Right	RaiseRight Fundraiser	Fundraising (contributions):Gift Card Fundraiser	18.25	78,088.18
12/13/2023	Deposit		Holiday Shop	Holiday Shop Wed	Revenue from sale of merchandis:Holiday Shop	1,598.00	79,686.18
12/13/2023	Deposit		Holiday Shop	Holiday Shop Tues	Revenue from sale of merchandis:Holiday Shop	1,631.00	81,317.18
12/14/2023	Expense	dc	Amazon	Grade 2 Polar Express day, cups and bells	Teacher exp & requests	-220.93	81,096.25
12/14/2023	Expense	dc	Amazon	Ms Catrone request Whiteboard easle	Teacher exp & requests	-58.90	81,037.35
12/15/2023	Expense	dc	Amazon	Ms Travis games for Center time	Teacher exp & requests	-495.82	80,541.53
12/18/2023	Deposit		Holiday Shop	Holiday Shop	Revenue from sale of merchandis:Holiday Shop	1,940.00	82,481.53
12/18/2023	Deposit		Holiday Shop & \$25 School store		-Split-	2,084.20	84,565.73
12/19/2023	Expense	7296	Whitman Hanson Food Services	Boosterthon Goal Ice Cream party	Fundraising expense:Fun Run exp	-302.40	84,263.33
12/26/2023	Expense		Intuit	Quickbooks	Computer expense	-31.88	84,231.45
12/26/2023	Deposit		Donation	Donation Match	Misc contributions:Donation income	33.98	84,265.43
12/28/2023	Expense	7298	Town of Hanson	Polar Plunge Camp K Caretaker	Fundraising expense:Polar Plunge exp	-100.00	84,165.43
12/28/2023	Expense	7297	Town of Hanson	Polar Plunge BOH payment	Fundraising expense:Polar Plunge exp	-40.00	84,125.43
Total for Rockland Trust Checking							\$8,124.55
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							
12/05/2023	Deposit		Raise Right	Raise Right	Rockland Trust Checking	33.69	33.69
12/12/2023	Deposit		Raise Right	RaiseRight	Rockland Trust Checking	18.25	51.94
Total for Gift Card Fundraiser							\$51.94
Total for Fundraising (contributions)							\$51.94
Misc contributions							
Donation income							
Beginning Balance							1,643.10
12/12/2023	Deposit		Dan Adams	Donation	Rockland Trust Checking	82.93	1,726.03
12/26/2023	Deposit		Donation	Donation Match	Rockland Trust Checking	33.98	1,760.01
Total for Donation income							\$116.91
Miscellaneous income							
12/04/2023	Deposit		The Toy Box	Fundraiser	Rockland Trust Checking	175.00	175.00
Total for Miscellaneous income							\$175.00
Recycle bin							
Beginning Balance							536.10
12/12/2023	Deposit		Bay State Textile	Textile Bin	Rockland Trust Checking	193.80	729.90
Total for Recycle bin							\$183.80
Total for Misc contributions							\$485.71
Program revenues							
Bob Bethany Karate							
12/12/2023	Deposit		Robert Bethoney	Donation Income	Rockland Trust Checking	724.00	724.00
Total for Bob Bethany Karate							\$724.00
Total for Program revenues							\$724.00
Revenue from sale of merchandis							
Holiday Shop							
12/11/2023	Deposit		Holiday Shop	Monday 12/11/23 deposit	Rockland Trust Checking	1,619.00	1,619.00
12/13/2023	Deposit		Holiday Shop	Holiday Shop Wed	Rockland Trust Checking	1,598.00	3,217.00
12/13/2023	Deposit		Holiday Shop	Holiday Shop Tues	Rockland Trust Checking	1,631.00	4,848.00
12/18/2023	Deposit		Holiday Shop	Holiday Shop	Rockland Trust Checking	2,059.20	6,907.20
12/18/2023	Deposit		Holiday Shop	Holiday Shop	Rockland Trust Checking	1,940.00	8,847.20
Total for Holiday Shop							\$8,847.20
Kindergarten Tshirts							
Beginning Balance							750.00
Total for Kindergarten Tshirts							
School Store							
Beginning Balance							250.00
12/18/2023	Deposit		School Store	School Store	Rockland Trust Checking	25.00	275.00
Total for School Store							\$25.00
Total for Revenue from sale of merchandis							\$8,872.20
Uncategorized Income							

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General Ledger

December 1-29, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							483.03
Total for Uncategorized Income							
Business Expenses							162.02
Beginning Balance							
Total for Business Expenses							
Computer expense							114.76
Beginning Balance							146.64
12/26/2023	Expense		Intuit	Quickbooks	Rockland Trust Checking	31.88	
Total for Computer expense							\$31.88
Donations							250.00
Beginning Balance							
Total for Donations							
Enrichment							750.00
Beginning Balance							
Total for Enrichment							
Field trips							1,572.42
Beginning Balance							2,316.84
12/12/2023	Expense	7295	First Student	2nd Grade Field trip to Hanson landmarks	Rockland Trust Checking	744.42	
Total for Field trips							\$744.42
Fundraising expense							5,815.36
Book Fair exp							
Beginning Balance							
Total for Book Fair exp							
Fun Run exp							36,876.89
Beginning Balance							37,179.29
12/19/2023	Expense	7296	Whitman Hanson Food Services	Boosterthon Goal Ice Cream party	Rockland Trust Checking	302.40	
Total for Fun Run exp							\$302.40
Polar Plunge exp							40.00
12/28/2023	Expense	7297	Town of Hanson	Polar Plunge BOH	Rockland Trust Checking	40.00	
12/28/2023	Expense	7298	Town of Hanson	Polar Plunge Camp K Caretaker	Rockland Trust Checking	100.00	
Total for Polar Plunge exp							\$140.00
School Store							662.37
Beginning Balance							
Total for School Store							
Total for Fundraising expense							\$442.40
Printing							153.40
Beginning Balance							
Total for Printing							
Program expense							100.00
Field Day							
Beginning Balance							
Total for Field Day							
Halloween Celebration exp							1,443.09
Beginning Balance							
Total for Halloween Celebration exp							
Hanson Day							253.12
Beginning Balance							
Total for Hanson Day							
Kindergarten Welcome Night							575.88
Beginning Balance							
Total for Kindergarten Welcome Night							
Teacher meals							702.86
Beginning Balance							
Total for Teacher meals							
Total for Program expense							
Sale of apparel							7,984.26
Holiday Shop exp							
Beginning Balance							
12/05/2023	Expense		Oriental Trading	Holiday Shop Supplies	Rockland Trust Checking	14.95	
Total for Holiday Shop exp							\$14.95
Kindergarten Tshirts exp							554.30
Beginning Balance							
Total for Kindergarten Tshirts exp							
Total for Sale of apparel							\$14.95
Teacher exp & requests							2,566.99
Beginning Balance							2,777.92
12/14/2023	Expense	dc	Amazon	Grade 2 Polar Express day, cups and bells	Rockland Trust Checking	220.93	
12/14/2023	Expense	dc	Amazon	Ms Catrone request Whiteboard easle	Rockland Trust Checking	58.90	
12/15/2023	Expense	dc	Amazon	Ms Travis games for Center time	Rockland Trust Checking	495.82	
Total for Teacher exp & requests							\$775.65
Uncategorized Expense							981.18
Beginning Balance							
Total for Uncategorized Expense							
Taxes-other							

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General Ledger

December 1-29, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
							158.64