

Hanson PTO

Rockland Trust Checking, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/06/2023

Reconciled by: hansonpto@yahoo.com

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

Summary

USD

Statement beginning balance	56,893.00
Checks and payments cleared (21)	-7,023.89
Deposits and other credits cleared (8)	6,060.74
Statement ending balance	55,929.85

Uncleared transactions as of 10/31/2023	-9,292.01
Register balance as of 10/31/2023	46,637.84
Cleared transactions after 10/31/2023	0.00
Uncleared transactions after 10/31/2023	-29,066.44
Register balance as of 11/06/2023	17,571.40

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2023	Check	7287	gigPop.net	-2,747.44
10/03/2023	Expense	dc	Country Rentals	-100.00
10/03/2023	Expense	dc	Amazon	-582.98
10/12/2023	Expense	7288	gigPop.net	-554.30
10/13/2023	Expense	dc	Amazon	-51.76
10/16/2023	Expense	dc	Amazon	-280.76
10/17/2023	Check	7247-VOID	Commonwealth of Mass	-35.82
10/17/2023	Expense		Commonwealth of Mass	-51.18
10/17/2023	Check	7248-VOID	Commonwealth of Mass	-35.82
10/17/2023	Check	7246-VOID	Commonwealth of Mass	-35.82
10/17/2023	Expense	dc	itzaparty	-138.35
10/18/2023	Expense	dc	Amazon	-16.98
10/18/2023	Expense	dc	Amazon	-124.80
10/18/2023	Expense	dc	Amazon	-589.90
10/20/2023	Expense	dc	Country Rentals	-280.00
10/20/2023	Expense	7301	Bill Thomas	-250.00
10/21/2023	Expense	Cash	Country Rentals	-40.00
10/21/2023	Expense	cash	Book Fair	-115.00
10/23/2023	Expense	dc	Amazon	-926.15
10/23/2023	Expense	7302	Siobhan Ryan	-34.95
10/26/2023	Expense		Intuit	-31.88

Total -7,023.89

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2023	Deposit			240.00
10/24/2023	Deposit		Book Fair	1,162.22
10/25/2023	Deposit		Book Fair	1,084.65
10/25/2023	Deposit		Book Fair	993.99
10/26/2023	Deposit		Book Fair	1,239.05
10/27/2023	Deposit		Book Fair	101.01
10/27/2023	Deposit		Book Fair	1,176.16
10/31/2023	Deposit		Book Fair	63.66

Total 6,060.74

Additional Information

Uncleared checks and payments as of 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2023	Expense	7300	Hanson Holiday Fest	-250.00
10/16/2023	Check	7289	Soule Homestead	-828.00
10/25/2023	Expense	7290, 7291	First Student	-744.42
10/26/2023	Expense	7292	John Kelleher	-750.00
10/30/2023	Expense		Oriental Trading	-1,019.23
10/31/2023	Expense	7293	Scholastic Book Fair	-5,700.36
Total				-9,292.01

Uncleared checks and payments after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Expense		Shelves PTO Closet	-400.00
11/30/2023	Expense		Holiday Shop Budget Balance	-7,054.62
12/01/2023	Expense		Announcement Board	-15,362.00
12/05/2023	Expense		2nd Grade Field Trip BUS	-744.42
05/31/2024	Expense		4 th Grade year Books	-2,530.00
05/31/2024	Expense		4 th Grade Fun day Budget	-1,200.00
05/31/2024	Expense		4 th Grade Gift Blue Bunny	-1,775.40
Total				-29,066.44

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General Ledger

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION
Rockland Trust Checking				
Beginning Balance				
10/01/2023	Check	7287	gigPop.net	Fun Run Tshirts
10/03/2023	Expense	dc	Amazon	Prizes and games for Monster Mash
10/03/2023	Deposit			K Shirts - Quantity 16
10/03/2023	Expense	dc	Country Rentals	Party Games for Monster Mash
10/12/2023	Expense	7288	gigPop.net	K Shirts - Class of 2036
10/13/2023	Expense	dc	Amazon	Decorations for Monster Mash
10/14/2023	Expense	7300	Hanson Holiday Fest	Hanson Holiday Fest Fireworks donation
10/16/2023	Check	7289	Soule Homestead	Gr 1 Field Trip - Soule Homestead
10/16/2023	Expense	dc	Amazon	School store supplies
10/17/2023	Expense		Commonwealth of Mass	Comm of MA - Taxes - Form A2
10/17/2023	Expense	dc	itzaparty	Monster Mash balloons
10/17/2023	Check	7247-VOID	Commonwealth of Mass	Mass PC 6/30/2021-Switched to online pmt
10/17/2023	Check	7246-VOID	Commonwealth of Mass	Mass PC 6/30/2020-Switched to online pmt
10/17/2023	Check	7248-VOID	Commonwealth of Mass	Mass PC 6/30/2022-Switched to online pmt
10/18/2023	Expense	dc	Amazon	Gr 3 Chair Buddies
10/18/2023	Expense	dc	Amazon	K Teachers Tech Tools
10/18/2023	Expense	dc	Amazon	Finger spacers for specialist
10/20/2023	Expense	dc	Country Rentals	Balance for Game rental for Monster mash
10/20/2023	Expense	7301	Bill Thomas	Monster Mash Dance
10/21/2023	Expense	cash	Book Fair	Book fair register start up cash
10/21/2023	Expense	Cash	Country Rentals	Monster Mash
10/23/2023	Expense	7302	Siobhan Ryan	Sensory Sand Teacher request
10/23/2023	Expense	dc	Amazon	Holiday Shop expense
10/24/2023	Deposit		Book Fair	Book Fair Deposit - Tuesday
10/25/2023	Deposit		Book Fair	Book Fair deposit
10/25/2023	Expense	7290, 7291	First Student	Buses - First grade field trip to Soul Homestead
10/25/2023	Deposit		Book Fair	Book Fair Deposit - Monday
10/26/2023	Deposit		Book Fair	Book Fair deposit
10/26/2023	Expense		Intuit	Quickbooks
10/26/2023	Expense	7292	John Kelleher	Jonny the K performance
10/27/2023	Deposit		Book Fair	Reimbursement of original register withdrawal. Note \$15 was reimbursed

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General Ledger

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION
Total for Misc contributions				
Revenue from sale of merchandis				
Kindergarten Tshirts				
Beginning				
Balance				
10/03/2023	Deposit			K Shirts
Total for Kindergarten Tshirts				
Total for Revenue from sale of merchandis				
Uncategorized Income				
Beginning				
Balance				
Total for Uncategorized Income				
Computer expense				
Beginning				
Balance				
10/26/2023	Expense		Intuit	Quickbooks
Total for Computer expense				
Donations				
10/14/2023	Expense	7300	Hanson Holiday Fest	Hanson Holiday Fest Fireworks donation
Total for Donations				
Enrichment				
10/26/2023	Expense	7292	John Kelleher	Jonny the K performance
Total for Enrichment				
Field trips				
10/16/2023	Check	7289	Soule Homestead	Grade 1 - Soule Homestead
10/25/2023	Expense	7290, 7291	First Student	First Student
Total for Field trips				
Fundraising expense				
Book Fair exp				
10/21/2023	Expense	cash	Book Fair	Start up cash for Book fair register
10/31/2023	Expense	7293	Scholastic Book Fair	Nov Book Fair
Total for Book Fair exp				
Fun Run exp				
Beginning				
Balance				
10/01/2023	Check	7287	gigPop.net	Fun Run TShirts
Total for Fun Run exp				
School Store				
Beginning				
Balance				
10/16/2023	Expense	dc	Amazon	School store supplies
Total for School Store				

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General Ledger

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION
Sale of apparel				
Holiday Shop exp				
10/23/2023	Expense	dc	Amazon	Amazon order for Holiday Shop
10/30/2023	Expense		Oriental Trading	Purchase of goods for holiday shop
Total for Holiday Shop exp				
Kindergarten Tshirts exp				
10/12/2023	Expense	7288	gigPop.net	Class of 2036 Shirts
Total for Kindergarten Tshirts exp				
Total for Sale of apparel				
Teacher exp & requests				
10/18/2023	Expense	dc	Amazon	K Teachers Tech Tools
10/18/2023	Expense	dc	Amazon	Gr 3 Chair Buddies
10/18/2023	Expense	dc	Amazon	Finger spacers for specialist
10/23/2023	Expense	7302	Siobhan Ryan	Sensory Sand
Total for Teacher exp & requests				
Uncategorized Expense				
Beginning				
Balance				
Total for Uncategorized Expense				
Taxes-other				
10/17/2023	Expense		Commonwealth of Mass	Form A2
10/17/2023	Check	7248- VOID	Commonwealth of Mass	
10/17/2023	Check	7247- VOID	Commonwealth of Mass	
10/17/2023	Check	7246- VOID	Commonwealth of Mass	
Total for Taxes-other				

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Profit and Loss Comparison

October 2023

	TOTAL		
	OCT 2023	OCT 2022 (PY)	CHANGE
Income			
Fundraising (contributions)			
Book Fair	5,820.74		5,820.7
Total Fundraising (contributions)	5,820.74		5,820.7
Misc contributions			
Recycle bin		83.75	-83.7
Total Misc contributions		83.75	-83.7
Revenue from sale of merchandis			
Kindergarten Tshirts	240.00	245.00	-5.0
Total Revenue from sale of merchandis	240.00	245.00	-5.0
Total Income	\$6,060.74	\$328.75	\$5,731.9
GROSS PROFIT	\$6,060.74	\$328.75	\$5,731.9
Expenses			
Computer expense	31.88		31.8
Donations	250.00		250.0
Enrichment	750.00	872.70	-122.7
Field trips	1,572.42		1,572.4
Fundraising expense			
Book Fair exp	5,815.36		5,815.3
Fun Run exp	2,747.44		2,747.4
School Store	280.76		280.7
Total Fundraising expense	8,843.56		8,843.5
Program expense			
Halloween Celebration exp	1,443.09	801.05	642.0
Hanson Day		192.80	-192.8
Total Program expense	1,443.09	993.85	449.2
Sale of apparel			
Holiday Shop exp	1,945.38		1,945.3
Kindergarten Tshirts exp	554.30	642.60	-88.3
Total Sale of apparel	2,499.68	642.60	1,857.0
Teacher exp & requests	766.63		766.6
Total Expenses	\$16,157.26	\$2,509.15	\$13,648.1
NET OPERATING INCOME	\$ -10,096.52	\$ -2,180.40	\$ -7,916.1
Other Expenses			
Taxes-other	158.64		158.6
Total Other Expenses	\$158.64	\$0.00	\$158.6
NET OTHER INCOME	\$ -158.64	\$0.00	\$ -158.6
NET INCOME	\$ -10,255.16	\$ -2,180.40	\$ -8,074.7