

Hanson PTO
Rockland Trust Checking, Period Ending 12/31/2024
RECONCILIATION REPORT
Reconciled on: 01/06/2025
Reconciled by: hansonpto@yahoo.com

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

Summary USD

Statement beginning balance	87,244.70
Checks and payments cleared (10)	-1,067.43
Deposits and other credits cleared (8)	13,603.99
Statement ending balance	99,781.26
Undeclared transactions as of 12/31/2024	-554.80
Register balance as of 12/31/2024	99,226.46
Cleared transactions after 12/31/2024	0.00
Undeclared transactions after 12/31/2024	-47,919.19
Register balance as of 01/06/2025	51,307.27

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/26/2024	Check	7264	Kate Fisher	-39.32
12/03/2024	Expense	dc	Shaws	-71.52
12/06/2024	Expense		Raise Right	-212.05
12/11/2024	Check	7265	Allison Dillon	-43.05
12/11/2024	Expense		Holiday Shop	-60.00
12/14/2024	Check	7266	Tiffany Taber	-91.50
12/26/2024	Expense	dc	Amazon	-331.93
12/27/2024	Expense		Intuit	-37.19
12/31/2024	Expense	dc	Amazon	-153.89
12/31/2024	Expense		Amazon	-26.98

Total -1,067.43

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Deposit		Donation	183.13
12/11/2024	Deposit		Holiday Shop	4,776.00
12/11/2024	Deposit		The Toy Box	430.00
12/14/2024	Deposit		Andrea Cipolla	250.00
12/14/2024	Deposit		School Store	475.00
12/14/2024	Deposit		Donation	774.75
12/14/2024	Deposit		Holiday Shop	6,572.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/14/2024	Deposit		Bay State Textile	143.10
Total				13,603.99

Additional Information

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Expense		Scholarship 2023	-300.00
12/31/2024	Expense	dc	Amazon	-80.33
12/31/2024	Expense		Amazon	-174.47
Total				-554.80

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2025	Expense	7268	Storybook Cove	-1,395.45
01/31/2025	Expense		Scholarship 2024	-600.00
01/31/2025	Expense		Tina Arsenault	-253.80
02/28/2025	Expense			-2,000.00
03/31/2025	Expense			-4,490.88
06/07/2025	Expense			-990.90
06/07/2025	Expense			-635.72
06/07/2025	Expense			-2,025.73
06/30/2025	Expense			-35,000.00
06/30/2025	Expense		Intuit	-251.24
06/30/2025	Expense			-275.47
Total				-47,919.19

AD Note - There is a check missing to Reindeer Lane for \$10,814.43. This was written on 12.17.24 but was not dated correctly in the Quickbooks system so it did not show here. At the end of the month we have \$40,492.84 to spend vs the \$51,307.27 shown above. Thanks!

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General Ledger
December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/27/2024	Expense		Initial	Quickbooks	Rockland Trust Checking	37.19	217.83
Total for Computer expense							\$37.19
Donations							
Beginning Balance							200.00
Total for Donations							
Enrichment							
Beginning Balance							750.00
Total for Enrichment							
Fundraising expense							
Book Fair exp							
Beginning Balance							6,567.92
Total for Book Fair exp							
Fun Run exp							
Beginning Balance							31,217.86
Total for Fun Run exp							
Gift Card Fundraiser exp							
12/06/2024	Expense		Raise Right	Raise Right Gift Cards	Rockland Trust Checking	212.05	212.05
School Store							
Beginning Balance							354.46
12/26/2024	Expense	dc	Amazon	School store restock	Rockland Trust Checking	331.93	686.39
Total for School Store							\$331.93
Printing							
Beginning Balance							131.93
12/11/2024	Check	7265	Allison Dillon	Staples - Dec Meeting	Rockland Trust Checking	43.05	174.98
Total for Printing							\$43.05
Program expense							
4th grade fun day							
Beginning Balance							209.10
Total for 4th grade fun day							
Halloween Celebration exp							
Beginning Balance							793.09
Total for Halloween Celebration exp							
Hanson Day							
Beginning Balance							104.92
12/03/2024	Expense	dc	Shaws	Hanson Holiday Fest candy, and ziploc bags	Rockland Trust Checking	71.52	176.44
Total for Hanson Day							\$71.52
Kindergarten Welcome Night							
Beginning Balance							480.76
Total for Kindergarten Welcome Night							
Teacher appreciation							
Beginning Balance							457.91
Total for Teacher appreciation							
Total for Program expense							\$71.52
Sale of apparel							
Holiday Shop exp							
12/11/2024	Expense		Holiday Shop	Holiday Shop - Quarters for register	Rockland Trust Checking	60.00	60.00
12/14/2024	Check	7266	Tiffany Taber	Holiday Shop Flyers	Rockland Trust Checking	91.50	151.50
12/17/2024	Check	7267		Holiday Shop Invoice -Inventory	Rockland Trust Checking	10,965.93	10,965.93
Total for Holiday Shop exp							\$10,965.93
Kindergarten Tshirts exp							
Beginning Balance							560.28
Total for Kindergarten Tshirts exp							
Total for Sale of apparel							\$10,965.93
Teacher exp & requests							
Beginning Balance							3,678.50
12/31/2024	Expense	Amazon		Cheryl Neary Gym Equipment Hoola hoops and fleece balls	Rockland Trust Checking	174.47	3,852.97
12/31/2024	Expense	Amazon		Cheryl Neary Gym Equipment Hoola hoops and fleece balls	Rockland Trust Checking	26.98	3,879.95
12/31/2024	Expense	Amazon		Abby Lagerval Occupational therapy rug	Rockland Trust Checking	153.89	4,033.84
12/31/2024	Expense	dc		Kindergarten Donna Galewski - Phonics games	Rockland Trust Checking	80.33	4,114.17
Total for Teacher exp & requests							\$435.67
Taxes							
Beginning Balance							35.00
Total for Taxes							

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Profit and Loss Comparison December 2024

	DEC 2024	DEC 2023 (PY)	CHANGE
Income			TOTAL
Fundraising (contributions)	250.00	51.94	198.06
Gift Card Fundraiser	250.00	51.94	198.06
Total Fundraising (contributions)	250.00	51.94	198.06
Misc contributions			
Donation income	1,387.88	116.91	1,270.97
Miscellaneous income			
Recycle bin	143.10	193.80	-50.70
Total Misc contributions	1,530.98	485.71	1,045.27
Program revenues			
Bob Bethany Karate		724.00	-724.00
Total Program revenues		724.00	-724.00
Revenue from sale of merchandis			
Holiday Shop	11,348.01	8,847.20	2,500.81
School Store	475.00	25.00	450.00
Total Revenue from sale of merchandis	11,823.01	8,872.20	2,950.81
Total Income	\$13,603.99	\$10,133.85	\$3,470.14
GROSS PROFIT	\$13,603.99	\$10,133.85	\$3,470.14
Expenses			
Computer expense	37.19	31.88	5.31
Field trips		744.42	-744.42
Fundraising expense		302.40	-302.40
Fun Run exp			
Gift Card Fundraiser exp	212.05		212.05
Polar Plunge exp		140.00	-140.00
School Store	331.93		331.93
Total Fundraising expense	543.98	442.40	101.58
Printing	43.05		43.05
Program expense			
Hanson Day	71.52		71.52
Total Program expense	71.52		71.52
Sale of apparel			
Holiday Shop exp	10,965.93	14.95	10,950.98
Total Sale of apparel	10,965.93	14.95	10,950.98
Teacher exp & requests	435.67	775.65	-339.98
Total Expenses	\$12,097.34	\$2,009.30	\$10,088.04
NET OPERATING INCOME	\$1,506.65	\$8,124.55	\$-6,617.90
NET INCOME	\$1,506.65	\$8,124.55	\$-6,617.90