

Hanson PTO

Rockland Trust Checking, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/02/2025

Reconciled by: hansonpto@yahoo.com

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

Summary	USD
Statement beginning balance	77,832.94
Checks and payments cleared (17)	-11,938.96
Deposits and other credits cleared (17)	9,776.86
Statement ending balance	75,670.84
Uncleared transactions as of 03/31/2025	-1,153.04
Register balance as of 03/31/2025	74,517.80
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	-43,266.39
Register balance as of 04/02/2025	31,251.41

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2025	Expense	dc	Kaplan Early Learning Company	-594.92
02/27/2025	Check	7168	Stacy Smith	-600.00
02/27/2025	Expense	dc	Amazon	-295.49
03/01/2025	Expense	dc	Joann Fabrics	-166.65
03/03/2025	Expense	dc	Dollar Tree	-18.59
03/04/2025	Expense	dc	Amazon	-106.05
03/06/2025	Expense	dc	Staples	-364.20
03/10/2025	Expense	dc	Booster Enterprises	-2,000.00
03/10/2025	Expense	dc	Dollar Tree	-7.97
03/13/2025	Expense	dc	DoTeasy Technology Inc	-25.75
03/14/2025	Check	7171		-6,865.15
03/19/2025	Expense	7172	Dollars for Scholars	-250.00
03/21/2025	Expense		Commonwealth of Mass	-18.50
03/21/2025	Expense		Commonwealth of Mass	-18.50
03/22/2025	Expense	dc	Ryans Amusements	-500.00
03/24/2025	Expense		Commonwealth of Mass	-70.00
03/27/2025	Expense		Intuit	-37.19
Total				-11,938.96

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2025	Deposit		Stripe	611.24
03/08/2025	Deposit		Recyle Bin	321.90
03/10/2025	Deposit		Stripe	650.26
03/11/2025	Deposit		Stripe	351.79
03/12/2025	Deposit		Stripe	1,998.99
03/13/2025	Deposit		Stripe	334.68
03/14/2025	Deposit		Stripe	1,084.96
03/17/2025	Deposit		Stripe	437.13
03/18/2025	Deposit		Stripe	660.41
03/19/2025	Deposit		Stripe	1,387.01
03/20/2025	Deposit		Stripe	633.19
03/21/2025	Deposit		Stripe	109.88
03/24/2025	Deposit		Stripe	264.03
03/25/2025	Deposit		Stripe	110.61
03/26/2025	Deposit		Stripe	674.04
03/27/2025	Deposit		Stripe	20.74
03/27/2025	Deposit		Bay State Textile	126.00
Total				9,776.86

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/11/2025	Expense	7274	Kate Fisher	-42.23
03/11/2025	Check	7169	Kites in the Classroom	-635.72
03/14/2025	Check	7170	Kate Fisher	-72.69
03/27/2025	Check	7173	Plimoth Patuxet Museums	-100.00
03/27/2025	Expense	7315	Whitman Hanson Food Services	-302.40
Total				-1,153.04

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2025	Expense		Scholastic Books	-329.45
05/03/2025	Expense			-200.00
05/31/2025	Expense			-1,704.26
05/31/2025	Expense		The Brain Show	-3,100.00
05/31/2025	Expense			-765.84
05/31/2025	Expense		Scholastic Books	-1,753.13
06/07/2025	Expense			-884.76
06/07/2025	Expense			-2,025.73
06/07/2025	Expense			-1,008.00
06/07/2025	Expense			-3,266.09
06/07/2025	Expense			-500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Expense			-26,848.10
06/30/2025	Expense		Intuit	-176.86
06/30/2025	Expense			-104.17
12/31/2025	Expense			-300.00
12/31/2025	Expense			-300.00
Total				-43,266.39

Hanson PTO

General Ledger

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rockland Trust Checking							
Beginning Balance							76,300.30
03/01/2025	Expense	dc	Joann Fabrics		Fundraising expense:Raise Craze	-166.65	76,133.65
03/03/2025	Expense	dc	Dollar Tree		Fundraising expense:Raise Craze	-18.59	76,115.06
03/04/2025	Expense	dc	Amazon		Fundraising expense:Raise Craze	-106.05	76,009.01
03/06/2025	Expense	dc	Staples		Fundraising expense:Raise Craze	-364.20	75,644.81
03/07/2025	Deposit		Stripe	Raise Craze Donations	Fundraising (contributions):Raise Craze	611.24	76,256.05
03/08/2025	Deposit		Recyle Bin		-Split-	321.90	76,577.95
03/10/2025	Deposit		Stripe	Raise Craze Donations	Fundraising (contributions):Raise Craze	650.26	77,228.21
03/10/2025	Expense	dc	Dollar Tree		Fundraising expense:Raise Craze	-7.97	77,220.24
03/10/2025	Expense		Booster Enterprises	Boosterthon deposit to hold next year's date	Fundraising expense:Fun Run exp	-2,000.00	75,220.24
03/11/2025	Check	7169	Kites in the Classroom	Kite Day	Enrichment	-635.72	74,584.52
03/11/2025	Deposit		Stripe	Raise Craze Deposit	Fundraising (contributions):Raise Craze	351.79	74,936.31
03/12/2025	Deposit		Stripe	Raise Craze Deposit	Fundraising (contributions):Raise Craze	1,998.99	76,935.30
03/13/2025	Expense	dc	DoTeasy Technology Inc		Website	-25.75	76,909.55
03/13/2025	Deposit		Stripe	Raise Craze Deposit	Fundraising (contributions):Raise Craze	334.68	77,244.23
03/14/2025	Deposit		Stripe	Raise Craze Deposit	Fundraising (contributions):Raise Craze	1,084.96	78,329.19
03/14/2025	Check	7171		Outdoor Classroom - Sono Tubes	Building Improvements/expense	-6,865.15	71,464.04
03/14/2025	Check	7170	Kate Fisher	Staples - March Meeting	Printing	-72.69	71,391.35
03/17/2025	Deposit		Stripe	Raise Craze Deposit	Fundraising (contributions):Raise Craze	437.13	71,828.48
03/18/2025	Deposit		Stripe	Raise Craze Deposit	Fundraising (contributions):Raise Craze	660.41	72,488.89
03/19/2025	Expense	7172	Dollars for Scholars	Dollars For Scholars 2025 scholarships	Scholarship	-250.00	72,238.89
03/19/2025	Deposit		Stripe	Raise Craze Deposit	Fundraising (contributions):Raise Craze	1,387.01	73,625.90
03/20/2025	Deposit		Stripe	Raise Craze Deposit	Fundraising (contributions):Raise Craze	633.19	74,259.09
03/21/2025	Expense		Commonwealth of Mass	Annual Report - CY	Taxes-other	-18.50	74,240.59
03/21/2025	Deposit		Stripe	Raise Craze Deposit	Fundraising (contributions):Raise Craze	109.88	74,350.47
03/21/2025	Expense		Commonwealth of Mass	Annual Report - PY	Taxes-other	-18.50	74,331.97
03/22/2025	Expense	dc	Ryans Amusements	Gift Cards for Top Student prizes	Fundraising expense:Raise Craze	-500.00	73,831.97
03/24/2025	Deposit		Stripe	Raise Craze Deposit	Fundraising (contributions):Raise Craze	264.03	74,096.00
03/24/2025	Expense		Commonwealth of Mass	MA Form PC	Taxes-other	-70.00	74,026.00
03/25/2025	Deposit		Stripe	Raise Craze Deposit	Fundraising (contributions):Raise Craze	110.61	74,136.61
03/26/2025	Deposit		Stripe	Raise Craze Deposit	Fundraising (contributions):Raise Craze	674.04	74,810.65
03/27/2025	Deposit		Stripe	Raise Craze Deposit	Fundraising (contributions):Raise Craze	20.74	74,831.39
03/27/2025	Expense		Intuit	Quickbooks	Computer expense	-37.19	74,794.20
03/27/2025	Expense	7315	Whitman Hanson Food Services	Celebration Slushy party	Fundraising expense:Raise Craze	-302.40	74,491.80
03/27/2025	Deposit		Bay State Textile	Textile Bin	Misc contributions:Recyle bin	126.00	74,617.80
03/27/2025	Check	7173	Plimoth Patuxet Museums	Third Grade Field Trip Deposit	Field trips	-100.00	74,517.80
Total for Rockland Trust Checking							\$ -1,782.50
Unrestricted Net Assets							
Beginning Balance							51,558.02
Total for Unrestricted Net Assets							
Fundraising (contributions)							
Book Fair							
Beginning Balance							6,565.69
Total for Book Fair							
Fun Run							
Beginning Balance							72,467.99
Total for Fun Run							
Gift Card Fundraiser							
Beginning Balance							273.29
Total for Gift Card Fundraiser							
Raise Craze							
03/07/2025	Deposit		Stripe	Raise Craze Donations	Rockland Trust Checking	611.24	611.24
03/10/2025	Deposit		Stripe	Raise Craze Donations	Rockland Trust Checking	650.26	1,261.50
03/11/2025	Deposit		Stripe	Raise Craze Deposit	Rockland Trust Checking	351.79	1,613.29
03/12/2025	Deposit		Stripe	Raise Craze Deposit	Rockland Trust Checking	1,998.99	3,612.28
03/13/2025	Deposit		Stripe	Raise Craze Deposit	Rockland Trust Checking	334.68	3,946.96
03/14/2025	Deposit		Stripe	Raise Craze Deposit	Rockland Trust Checking	1,084.96	5,031.92
03/17/2025	Deposit		Stripe	Raise Craze Deposit	Rockland Trust Checking	437.13	5,469.05
03/18/2025	Deposit		Stripe	Raise Craze Deposit	Rockland Trust Checking	660.41	6,129.46
03/19/2025	Deposit		Stripe	Raise Craze Deposit	Rockland Trust Checking	1,387.01	7,516.47
03/20/2025	Deposit		Stripe	Raise Craze Deposit	Rockland Trust Checking	633.19	8,149.66
03/21/2025	Deposit		Stripe	Raise Craze Deposit	Rockland Trust Checking	109.88	8,259.54
03/24/2025	Deposit		Stripe	Raise Craze Deposit	Rockland Trust Checking	264.03	8,523.57
03/25/2025	Deposit		Stripe	Raise Craze Deposit	Rockland Trust Checking	110.61	8,634.18
03/26/2025	Deposit		Stripe	Raise Craze Deposit	Rockland Trust Checking	674.04	9,308.22
03/27/2025	Deposit		Stripe	Raise Craze Deposit	Rockland Trust Checking	20.74	9,328.96
Total for Raise Craze							\$9,328.96
Total for Fundraising (contributions)							\$9,328.96
Misc contributions							
Box Tops							
Beginning Balance							251.90
Total for Box Tops							
Donation income							
Beginning Balance							1,643.43
Total for Donation income							
Recyle bin							

Hanson PTO

General Ledger

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							1,073.70
03/08/2025	Deposit		Recyle Bin	Recycle bin January	Rockland Trust Checking	166.80	1,240.50
03/08/2025	Deposit		Recyle Bin	recycle bin February	Rockland Trust Checking	155.10	1,395.60
03/27/2025	Deposit		Bay State Textile	Textile Bin	Rockland Trust Checking	126.00	1,521.60
Total for Recyle bin						\$447.90	
Total for Misc contributions						\$447.90	
Program revenues							
Bob Bethany Karate							
Beginning Balance							400.00
Total for Bob Bethany Karate							
Total for Program revenues							
Revenue from sale of merchandis							
Holiday Shop							
Beginning Balance							11,363.01
Total for Holiday Shop							
Kindergarten Tshirts							
Beginning Balance							670.00
Total for Kindergarten Tshirts							
School Store							
Beginning Balance							475.00
Total for School Store							
Total for Revenue from sale of merchandis							
Building improvements/expense							
Beginning Balance							1,286.75
03/14/2025	Check	7171		Outdoor Classroom - Sono Tubes	Rockland Trust Checking	6,865.15	8,151.90
Total for Building Improvements/expense						\$6,865.15	
Computer expense							
Beginning Balance							298.65
03/27/2025	Expense		Intuit	Quickbooks	Rockland Trust Checking	37.19	335.84
Total for Computer expense						\$37.19	
Donations							
Beginning Balance							200.00
Total for Donations							
Enrichment							
Beginning Balance							750.00
03/11/2025	Check	7169	Kites in the Classroom	Kites in the Classroom - GR 1	Rockland Trust Checking	635.72	1,385.72
Total for Enrichment						\$635.72	
Field trips							
03/27/2025	Check	7173	Plimoth Patuxet Museums	Third Grade Field Trip Deposit	Rockland Trust Checking	100.00	100.00
Total for Field trips						\$100.00	
Fundraising expense							
Book Fair exp							
Beginning Balance							6,567.92
Total for Book Fair exp							
Fun Run exp							
Beginning Balance							31,217.86
03/10/2025	Expense		Booster Enterprises	Boosterthon deposit to hold next year's date	Rockland Trust Checking	2,000.00	33,217.86
Total for Fun Run exp						\$2,000.00	
Gift Card Fundraiser exp							
Beginning Balance							212.05
Total for Gift Card Fundraiser exp							
Raise Craze							
Beginning Balance							576.83
03/01/2025	Expense	dc	Joann Fabrics	Raise Craze Family Craft night supplies	Rockland Trust Checking	166.65	743.48
03/03/2025	Expense	dc	Dollar Tree	Kindness Wall supplies Raise Craze	Rockland Trust Checking	18.59	762.07
03/04/2025	Expense	dc	Amazon	Raise Craze Family Craft night supplies	Rockland Trust Checking	106.05	868.12
03/06/2025	Expense	dc	Staples	Raise Craze Flyer printing	Rockland Trust Checking	364.20	1,232.32
03/10/2025	Expense	dc	Dollar Tree	Raise Craze family craft night supplies	Rockland Trust Checking	7.97	1,240.29
03/22/2025	Expense	dc	Ryans Amusements	Gift Cards for Top Student prizes	Rockland Trust Checking	500.00	1,740.29
03/27/2025	Expense	7315	Whitman Hanson Food Services	Celebration Slushy party	Rockland Trust Checking	302.40	2,042.69
Total for Raise Craze						\$1,465.86	
School Store							
Beginning Balance							686.39
Total for School Store							
Total for Fundraising expense						\$3,465.86	
Printing							
Beginning Balance							203.94
03/14/2025	Check	7170	Kate Fisher	Staples - March Meeting	Rockland Trust Checking	72.69	276.63
Total for Printing						\$72.89	
Program expense							
4th grade fun day							
Beginning Balance							315.24
Total for 4th grade fun day							
Halloween Celebration exp							
Beginning Balance							793.09

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General Ledger

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Halloween Celebration exp							
Hanson Day							
			Beginning Balance				176.44
Total for Hanson Day							
Kindergarten Welcome Night							
			Beginning Balance				480.76
Total for Kindergarten Welcome Night							
Sweetheart Dance exp							
			Beginning Balance				658.14
Total for Sweetheart Dance exp							
Teacher appreciation							
			Beginning Balance				457.91
Total for Teacher appreciation							
Total for Program expense							
Sale of apparel							
Holiday Shop exp							
			Beginning Balance				10,965.93
Total for Holiday Shop exp							
Kindergarten Tshirts exp							
			Beginning Balance				560.28
Total for Kindergarten Tshirts exp							
Total for Sale of apparel							
Scholarship							
			Beginning Balance				300.00
03/19/2025	Expense	7172	Dollars for Scholars	Dollars For Scholars 2025 scholarships	Rockland Trust Checking	250.00	550.00
Total for Scholarship						\$250.00	
Teacher exp & requests							
			Beginning Balance				13,483.75
Total for Teacher exp & requests							
Website							
			Beginning Balance				214.80
03/13/2025	Expense	dc	DoTeasy Technology Inc	Domain Name renewal	Rockland Trust Checking	25.75	240.55
Total for Website						\$25.75	
Taxes							
			Beginning Balance				35.00
Total for Taxes							
Taxes-other							
03/21/2025	Expense		Commonwealth of Mass	Annual Report - PY	Rockland Trust Checking	18.50	18.50
03/21/2025	Expense		Commonwealth of Mass	Annual Report - CY	Rockland Trust Checking	18.50	37.00
03/24/2025	Expense		Commonwealth of Mass	MA Form PC	Rockland Trust Checking	70.00	107.00
Total for Taxes-other						\$107.00	

Hanson PTO

Profit and Loss Comparison

March 2025

	TOTAL		
	MAR 2025	MAR 2024 (PY)	CHANGE
Income			
Fundraising (contributions)			
Raise Craze	9,328.96	7,082.71	2,246.25
Total Fundraising (contributions)	9,328.96	7,082.71	2,246.25
Misc contributions			
Donation income		565.00	-565.00
Recyle bin	447.90	343.20	104.70
Total Misc contributions	447.90	908.20	-460.30
Revenue from sale of merchandis			
School Store		300.50	-300.50
Total Revenue from sale of merchandis		300.50	-300.50
Total Income	\$9,776.86	\$8,291.41	\$1,485.45
GROSS PROFIT	\$9,776.86	\$8,291.41	\$1,485.45
Expenses			
Building improvements/expense	6,865.15		6,865.15
Computer expense	37.19	31.88	5.31
Enrichment	635.72		635.72
Field trips	100.00		100.00
Fundraising expense			
Fun Run exp	2,000.00		2,000.00
Polar Plunge exp		100.52	-100.52
Raise Craze	1,465.86	742.22	723.64
Total Fundraising expense	3,465.86	842.74	2,623.12
Printing	72.69		72.69
Scholarship	250.00		250.00
Teacher exp & requests		5,470.50	-5,470.50
Website	25.75	25.00	0.75
Total Expenses	\$11,452.36	\$6,370.12	\$5,082.24
NET OPERATING INCOME	\$ -1,675.50	\$1,921.29	\$ -3,596.79
Other Expenses			
Taxes-other	107.00		107.00
Total Other Expenses	\$107.00	\$0.00	\$107.00
NET OTHER INCOME	\$ -107.00	\$0.00	\$ -107.00
NET INCOME	\$ -1,782.50	\$1,921.29	\$ -3,703.79