Hanson PTO

Rockland Trust Checking, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/10/2025

Reconciled by: hansonpto@yahoo.com

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

Summary

	USD
Statement beginning balance	85,505.47
Checks and payments cleared (11)	-7,707.03
Deposits and other credits cleared (2)	34.50
Statement ending balance	77,832.94
Uncleared transactions as of 02/28/2025	-1,741.86
Register balance as of 02/28/2025	76,091.08
Cleared transactions after 02/28/2025	0.00
Uncleared transactions after 02/28/2025	-46,591.32
Register balance as of 03/10/2025	29,499.76

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2025	Check	7270	Kate Fisher	-28.96
02/03/2025	Expense	dc	East Coast Fence	-1,286.75
02/07/2025	Expense	7273	Whitman Hanson Regional School District	-4,490.88
02/26/2025	Expense	dc	DoTeasy Technology Inc	-214.80
02/26/2025	Expense	dc	Oriental Trading	-106.14
02/26/2025	Expense	dc	Amazon	-3.97
02/26/2025	Expense	dc	Amazon	-1,250.56
02/27/2025	Expense		Intuit	-37.19
02/27/2025	Expense		DoTeasy Technology Inc	-6.44
02/27/2025	Expense		Amazon	-265.40
02/28/2025	Expense	dc	Dollar Tree	-15.94
Total				**-7,707.03**

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2025	Check	7272	Stacy Smith	0.00
02/11/2025	Deposit		Cybergrants	34.50
Total				**34.50**

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/11/2025	Expense	7274	Kate Fisher	-42.23
02/26/2025	Expense	dc	Kaplan Early Learning Company	-804.88
02/27/2025	Expense	dc	Amazon	-294.75
02/27/2025	Check	7168	Stacy Smith	-600.00
Total				**-1,741.86**

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
03/31/2025	Expense		DoTeasy Technology Inc	-25.00
03/31/2025	Expense		Booster - Fun Run Deposit	-2,000.00
05/03/2025	Expense		Mcas Snacks	-200.00
05/03/2025	Expense		Scholastic Books	-329.45
06/07/2025	Expense		Grade 4 Yearbooks	-2,025.73
06/07/2025	Expense		Grade 4 Fun Day	-1,008.00
06/07/2025	Expense		Raise Craze Budget	-1,268.42
06/07/2025	Expense		Field Trips	-3,366.09
06/07/2025	Expense		Meteorologist	-500.00
06/07/2025	Expense		Grade 4 Fun Day	-884.76
06/07/2025	Expense		Kite Day	-635.72
06/30/2025	Expense		Outdoor Classroom	-33,713.25
06/30/2025	Expense		Printing	-176.86
06/30/2025	Expense		Intuit	-214.05
12/31/2025	Expense		Scholarships	-250.00
12/31/2025	Expense		Scholarships	-300.00
12/31/2025	Expense		Scholarships	-300.00
Total				**-47,852.82**

Uncleared deposits and other credits after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2025	Deposit		Stripe	611.24
03/10/2025	Deposit		Stripe	650.26
Total				**1,261.50**

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Profit and Loss Comparison

February 2025

	TOTAL		
	FEB 2025	FEB 2024 (PY)	CHANGE
Income			
Fundraising (contributions)			
Polar Plunge		10,249.89	-10,249.89
Total Fundraising (contributions)		**10,249.89**	**-10,249.89**
Misc contributions			
Donation income	34.50		34.50
Total Misc contributions	**34.50**		**34.50**
Total Income	**$34.50**	**$10,249.89**	**$-10,215.39**
GROSS PROFIT	**$34.50**	**$10,249.89**	**$-10,215.39**
Expenses			
Building improvements/expense	1,286.75		1,286.75
Computer expense	43.63	31.88	11.75
Fundraising expense			
Polar Plunge exp		719.35	-719.35
Raise Craze	576.09	404.36	171.73
School Store		557.95	-557.95
Total Fundraising expense	**576.09**	**1,681.66**	**-1,105.57**
Program expense			
4th grade fun day	106.14		106.14
Sweetheart Dance exp	642.23	983.67	-341.44
Total Program expense	**748.37**	**983.67**	**-235.30**
Teacher exp & requests	6,550.29	1,046.98	5,503.31
Website	214.80	209.50	5.30
Total Expenses	**$9,419.93**	**$3,953.69**	**$5,466.24**
NET OPERATING INCOME	**$-9,385.43**	**$6,296.20**	**$-15,681.63**
NET INCOME	**$-9,385.43**	**$6,296.20**	**$-15,681.63**

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General Ledger

February 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rockland Trust Checking							
Beginning Balance							85,476.51
02/03/2025	Expense	dc	East Coast Fence		Building improvements/expense	-1,286.75	84,189.76
02/07/2025	Expense	7273	Whitman Hanson Regional School District	Cricut Educator bundle and training	Teacher exp & requests	-4,490.88	79,698.88
02/07/2025	Check	7272	Stacy Smith	Voided - DJ and Photo Booth - Dance	Program expense:Sweetheart Dance exp	0.00	79,698.88
02/11/2025	Expense	7274	Kate Fisher	Sweetheart Dance - Decorations Dollar Store	Program expense:Sweetheart Dance exp	-42.23	79,656.65
02/11/2025	Deposit		Cybergrants	Matching Donation	Misc contributions:Donation income	34.50	79,691.15
02/26/2025	Expense	dc	Kaplan Early Learning Company		Teacher exp & requests	-804.88	78,886.27
02/26/2025	Expense	dc	Amazon	One book was not available for the price originally quoted on the voting - $21.10 deducted from Amazon overages	Teacher exp & requests	-1,250.56	77,635.71
02/26/2025	Expense	dc	Oriental Trading		Program expense:4th grade fun day	-106.14	77,529.57
02/26/2025	Expense	dc	Amazon	$53.97 voted on and approved - $50 gift card from Reindeer lane applied	Teacher exp & requests	-3.97	77,525.60
02/26/2025	Expense	dc	DoTeasy Technology Inc		Website	-214.80	77,310.80
02/27/2025	Expense		Intuit	Quickbooks	Computer expense	-37.19	77,273.61
02/27/2025	Check	7168	Stacy Smith	New Check - DJ Sweetheart Dance	Program expense:Sweetheart Dance exp	-600.00	76,673.61
02/27/2025	Expense	dc	Amazon		Fundraising expense:Raise Craze	-294.75	76,378.86
02/27/2025	Expense		DoTeasy Technology Inc	Website Exp	Computer expense	-6.44	76,372.42
02/27/2025	Expense		Amazon	Incentives, wall decor supplies, stickers for Raise Craze	Fundraising expense:Raise Craze	-265.40	76,107.02
02/28/2025	Expense	dc	Dollar Tree		Fundraising expense:Raise Craze	-15.94	76,091.08
Total for Rockland Trust Checking						**$ - 9,385.43**	
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							
Total for Fundraising (contributions)							
Misc contributions							
Box Tops							
Beginning Balance							251.90
Total for Box Tops							
Donation income							
Beginning Balance							1,608.93
02/11/2025	Deposit		Cybergrants	Matching Donation	Rockland Trust Checking	34.50	1,643.43
Total for Donation income						**$34.50**	
Recyle bin							
Beginning Balance							1,073.70
Total for Recyle bin							
Total for Misc contributions						**$34.50**	
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

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General Ledger

February 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Kindergarten Tshirts							
School Store							
Beginning Balance							475.00
Total for School Store							
Total for Revenue from sale of merchandis							
Building improvements/expense							
02/03/2025	Expense	dc	East Coast Fence	Outdoor classroom project - fencing for construction site	Rockland Trust Checking	1,286.75	1,286.75
Total for Building improvements/expense						**$1,286.75**	
Computer expense							
Beginning Balance							255.02
02/27/2025	Expense		DoTeasy Technology Inc	Website Exp	Rockland Trust Checking	6.44	261.46
02/27/2025	Expense		Intuit	Quickbooks	Rockland Trust Checking	37.19	298.65
Total for Computer expense						**$43.63**	
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							
Beginning Balance							212.05
Total for Gift Card Fundraiser exp							
Raise Craze							
02/27/2025	Expense		Amazon	Incentives, wall decor supplies, stickers for Raise Craze	Rockland Trust Checking	265.40	265.40
02/27/2025	Expense	dc	Amazon	Incentives, wall decor supplies, stickers for Raise Craze	Rockland Trust Checking	294.75	560.15
02/28/2025	Expense	dc	Dollar Tree	Raise Craze Trophy Supplies	Rockland Trust Checking	15.94	576.09
Total for Raise Craze						**$576.09**	
School Store							
Beginning Balance							686.39
Total for School Store							
Total for Fundraising expense						**$576.09**	
Printing							
Beginning Balance							203.94
Total for Printing							
Program expense							
4th grade fun day							
Beginning Balance							209.10
02/26/2025	Expense	dc	Oriental Trading	My class autograph picture frames	Rockland Trust Checking	106.14	315.24
Total for 4th grade fun day						**$106.14**	
Halloween Celebration exp							
Beginning Balance							793.09
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							15.91
02/07/2025	Check	7272	Stacy Smith	DJ and Photo Booth - Dance	Rockland Trust Checking	0.00	15.91
02/11/2025	Expense	7274	Kate Fisher	Sweetheart Dance - Decorations Dollar Store	Rockland Trust Checking	42.23	58.14
02/27/2025	Check	7168	Stacy Smith	New Check - DJ Sweetheart Dance	Rockland Trust Checking	600.00	658.14
Total for Sweetheart Dance exp						**$642.23**	
Teacher appreciation							

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General Ledger

February 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							457.91
Total for Teacher appreciation							
Total for Program expense						**$748.37**	
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
Total for Scholarship							
Teacher exp & requests							
Beginning Balance							7,143.42
02/07/2025	Expense	7273	Whitman Hanson Regional School District	Cricut Educator bundle and training	Rockland Trust Checking	4,490.88	11,634.30
02/26/2025	Expense	dc	Kaplan Early Learning Company	Robin White play sets market and range kitchen	Rockland Trust Checking	804.88	12,439.18
02/26/2025	Expense	dc	Amazon	Nurse Jen- boys under wear	Rockland Trust Checking	3.97	12,443.15
02/26/2025	Expense	dc	Amazon	4th grade high interest books and soft start activities	Rockland Trust Checking	1,250.56	13,693.71
Total for Teacher exp & requests						**$6,550.29**	
Website							
02/26/2025	Expense	dc	DoTeasy Technology Inc	Webhosting renewal	Rockland Trust Checking	214.80	214.80
Total for Website						**$214.80**	
Taxes							
Beginning Balance							35.00
Total for Taxes							