

Hanson PTO

Rockland Trust Checking, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/11/2024

Reconciled by: hansonpto@yahoo.com

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

Summary

USD

Statement beginning balance	50,145.70
Checks and payments cleared (14)	-5,530.34
Deposits and other credits cleared (9)	65,569.86
Statement ending balance	110,185.22

Uncleared transactions as of 10/31/2024	-320.00
Register balance as of 10/31/2024	109,865.22
Cleared transactions after 10/31/2024	0.00
Uncleared transactions after 10/31/2024	-42,803.16
Register balance as of 11/11/2024	67,062.06

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Expense	7167		-859.38
10/07/2024	Expense	7165		-825.00
10/07/2024	Expense		Booster Spirit Wear	-2,315.12
10/08/2024	Expense	7311	Stacy Smith	-300.00
10/10/2024	Expense	dc	Staples	-44.90
10/16/2024	Expense		Amazon	-125.66
10/16/2024	Expense	dc	Amazon	-249.67
10/18/2024	Expense	7166	Hanson Holiday Fest	-200.00
10/21/2024	Expense	dc	Staples	-132.88
10/21/2024	Expense	dc	Dollar Tree	-11.95
10/25/2024	Expense		Tina Arsenault	-350.00
10/25/2024	Expense	dc	Dollar Tree	-6.64
10/25/2024	Expense	dc	Stop and Shop	-71.95
10/28/2024	Expense		Intuit	-37.19
<b>Total</b>				<b>-5,530.34</b>

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Deposit			1,705.95
10/07/2024	Deposit			355.00
10/15/2024	Deposit		MyBooster	4,253.50
10/16/2024	Deposit		Recycle Bin	149.40
10/21/2024	Deposit		MyBooster	31,797.40
10/28/2024	Deposit		MyBooster	24,612.15
10/29/2024	Deposit		Book Fair	1,528.90
10/30/2024	Deposit		Book Fair	1,157.56
10/30/2024	Deposit		Fun Run	10.00
<b>Total</b>				<b>65,569.86</b>

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Expense		Scholarship 2023	-300.00
10/30/2024	Expense		Heather O'Neil	-20.00

Total -320.00

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Expense		Mass Dept of Revenue	-35.00
11/11/2024	Check	7262	Scholastic Books	-6,217.92
11/30/2024	Expense			-4,490.88
12/31/2024	Expense		Intuit	-325.62
12/31/2024	Expense			-35,000.00
01/31/2025	Expense		Scholarship 2024	-600.00
06/30/2025	Expense			-275.47
<b>Total</b>				<b>-46,944.89</b>

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Deposit		Book Fair	1,227.29
11/01/2024	Deposit		Book Fair	1,332.06
11/01/2024	Deposit		Book Fair	1,319.88
11/04/2024	Deposit		MyBooster	262.50
<b>Total</b>				<b>4,141.73</b>

# Hanson PTO

## General Ledger

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Rockland Trust Checking</b>							
Beginning Balance							
10/07/2024	Expense		Booster Spirit Wear	Fun run t-shirts	Fundraising expense:Fun Run exp	-2,315.12	49,845.70
10/07/2024	Deposit			K Shirts	Revenue from sale of merchandis:Kindergarten Tshirts	355.00	47,885.58
10/07/2024	Deposit			Fun Run	Fundraising (contributions):Fun Run	1,705.95	49,591.53
10/07/2024	Expense	7165		Gr 2 Scholastic Magazines	Teacher exp & requests	-825.00	48,766.53
10/07/2024	Expense	7167		Kindergarten Scholastic news 2024/2025	Teacher exp & requests	-859.38	47,907.15
10/08/2024	Expense	7311	Stacy Smith	Stacy Smith - DJ for Monster Mash	Program expense:Halloween Celebration exp	-300.00	47,607.15
10/10/2024	Expense	dc	Staples	PTO expense printing agendas October Meeting	Printing	-44.90	47,562.25
10/15/2024	Deposit		MyBooster	Fun Run Deposit	Fundraising (contributions):Fun Run	4,253.50	51,815.75
10/16/2024	Expense		Amazon	School Adjustment councilor SEL books and games	Teacher exp & requests	-125.66	51,690.09
10/16/2024	Deposit		Recyle Bin		Misc contributions:Recyle bin	149.40	51,839.49
10/16/2024	Expense	dc	Amazon	Craft supplies, face paint, games etc for Monster Mash 2024	Program expense:Halloween Celebration exp	-249.67	51,589.82
10/18/2024	Expense	7166	Hanson Holiday Fest	Hanson Holiday Fest Donation	Donations	-200.00	51,389.82
10/21/2024	Expense	dc	Staples	Monster mash supplies	Program expense:Halloween Celebration exp	-132.88	51,256.94
10/21/2024	Expense	dc	Dollar Tree	Monster mash supplies	Program expense:Halloween Celebration exp	-11.95	51,244.99
10/21/2024	Deposit		MyBooster	Fun Run Deposit	Fundraising (contributions):Fun Run	31,797.40	83,042.39
10/25/2024	Expense	dc	Stop and Shop	Monster mash supplies	Program expense:Halloween Celebration exp	-71.95	82,970.44
10/25/2024	Expense		Tina Arsenault	Book Fair Cash - Register	Fundraising expense:Book Fair exp	-350.00	82,620.44
10/25/2024	Expense	dc	Dollar Tree	Monster mash supplies	Program expense:Halloween Celebration exp	-6.64	82,613.80
10/28/2024	Expense		Intuit	Quickbooks	Computer expense	-37.19	82,576.61
10/28/2024	Deposit		MyBooster	Fun Run Deposit	Fundraising (contributions):Fun Run	24,612.15	107,188.76
10/29/2024	Deposit		Book Fair		Fundraising (contributions):Book Fair	1,528.90	108,717.66
10/30/2024	Expense		Heather O'Neil	Heather O'Neil Hardly Saints donuts raffle prize	Program expense:Halloween Celebration exp	-20.00	108,697.66
10/30/2024	Deposit		Fun Run		Fundraising (contributions):Fun Run	10.00	108,707.66
10/30/2024	Deposit		Book Fair		Fundraising (contributions):Book Fair	1,157.56	109,865.22
<b>Total for Rockland Trust Checking</b>						<b>\$60,019.52</b>	
<b>Unrestricted Net Assets</b>							
Beginning Balance							
<b>Total for Unrestricted Net Assets</b>							<b>51,258.02</b>
<b>Fundraising (contributions)</b>							
Book Fair							
10/29/2024	Deposit		Book Fair	Book Fair	Rockland Trust Checking	1,528.90	1,528.90
10/30/2024	Deposit		Book Fair	Book Fair	Rockland Trust Checking	1,157.56	2,686.46
<b>Total for Book Fair</b>						<b>\$2,686.46</b>	
Fun Run							
10/07/2024	Deposit			Fun Run	Rockland Trust Checking	1,705.95	1,705.95
10/15/2024	Deposit		MyBooster	Fun Run Deposit	Rockland Trust Checking	4,253.50	5,959.45
10/21/2024	Deposit		MyBooster	Fun Run Deposit	Rockland Trust Checking	31,797.40	37,756.85
10/28/2024	Deposit		MyBooster	Fun Run Deposit	Rockland Trust Checking	24,612.15	62,369.00
10/30/2024	Deposit		Fun Run	Fun Run loose checks	Rockland Trust Checking	10.00	62,379.00
<b>Total for Fun Run</b>						<b>\$62,379.00</b>	
<b>Total for Fundraising (contributions)</b>						<b>\$65,065.46</b>	
<b>Misc contributions</b>							
Box Tops							
Beginning Balance							
<b>Total for Box Tops</b>							<b>114.40</b>
Donation income							
Beginning Balance							
<b>Total for Donation Income</b>							<b>48.55</b>
Recyle bin							
Beginning Balance							
10/16/2024	Deposit		Recyle Bin	Recycle bin check	Rockland Trust Checking	149.40	636.30
<b>Total for Recyle bin</b>						<b>\$149.40</b>	
<b>Total for Misc contributions</b>						<b>\$149.40</b>	
<b>Revenue from sale of merchandis</b>							
Kindergarten Tshirts							
Beginning Balance							
10/07/2024	Deposit			K Night Shirts	Rockland Trust Checking	355.00	670.00
<b>Total for Kindergarten Tshirts</b>						<b>\$355.00</b>	
<b>Total for Revenue from sale of merchandis</b>						<b>\$355.00</b>	
<b>Computer expense</b>							
Beginning Balance							
10/28/2024	Expense		Intuit	Quickbooks	Rockland Trust Checking	37.19	143.45
<b>Total for Computer expense</b>						<b>\$37.19</b>	
<b>Donations</b>							
10/18/2024	Expense	7166	Hanson Holiday Fest	Hanson Holiday Fest Donation	Rockland Trust Checking	200.00	200.00
<b>Total for Donations</b>						<b>\$200.00</b>	
<b>Fundraising expense</b>							
Book Fair exp							
10/25/2024	Expense		Tina Arsenault	Book Fair Cash - Register	Rockland Trust Checking	350.00	350.00
<b>Total for Book Fair exp</b>						<b>\$350.00</b>	
Fun Run exp							

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## General Ledger

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/07/2024	Expense		Booster Spirit Wear	Fun run t-shirts	Rockland Trust Checking	2,315.12	2,315.12
<b>Total for Fun Run exp</b>						<b>\$2,315.12</b>	
School Store							
Beginning Balance							213.33
<b>Total for School Store</b>							
<b>Total for Fundraising expense</b>						<b>\$2,665.12</b>	
Printing							
Beginning Balance							47.71
10/10/2024	Expense	dc	Staples	PTO expense printing agendas	Rockland Trust Checking	44.90	92.61
<b>Total for Printing</b>						<b>\$44.90</b>	
Program expense							
Halloween Celebration exp							
10/08/2024	Expense	7311	Stacy Smith	Stacy Smith - DJ for Monster Mash	Rockland Trust Checking	300.00	300.00
10/16/2024	Expense	dc	Amazon	Craft supplies, face paint, games etc for Monster Mash 2024	Rockland Trust Checking	249.67	549.67
10/21/2024	Expense	dc	Staples	Monster mash supplies - scavenger hunt and craft	Rockland Trust Checking	132.88	682.55
10/21/2024	Expense	dc	Dollar Tree	Monster mash supplies	Rockland Trust Checking	11.95	694.50
10/25/2024	Expense	dc	Stop and Shop	Monster mash supplies candy	Rockland Trust Checking	71.95	766.45
10/25/2024	Expense	dc	Dollar Tree	Monster mash supplies	Rockland Trust Checking	6.64	773.09
10/30/2024	Expense		Heather O'Neil	Hardly Saints donuts raffle prize	Rockland Trust Checking	20.00	793.09
<b>Total for Halloween Celebration exp</b>						<b>\$793.09</b>	
Kindergarten Welcome Night							
Beginning Balance							480.76
<b>Total for Kindergarten Welcome Night</b>							
Teacher appreciation							
Beginning Balance							457.91
<b>Total for Teacher appreciation</b>							
<b>Total for Program expense</b>						<b>\$793.09</b>	
Teacher exp & requests							
Beginning Balance							1,220.60
10/07/2024	Expense	7167		Kindergarten Scholastic news 2024/2025	Rockland Trust Checking	859.38	2,079.98
10/07/2024	Expense	7165		Gr 2 Scholastic Magazines	Rockland Trust Checking	825.00	2,904.98
10/16/2024	Expense		Amazon	School Adjustment councilor SEL books and games	Rockland Trust Checking	125.66	3,030.64
<b>Total for Teacher exp &amp; requests</b>						<b>\$1,810.04</b>	

# Hanson PTO

## Profit and Loss

October 2024

	TOTAL		
	OCT 2024	OCT 2023 (PY)	CHANGE
<b>Income</b>			
Fundraising (contributions)			
Book Fair	2,686.46	5,820.74	-3,134.28
Fun Run	62,379.00		62,379.00
<b>Total Fundraising (contributions)</b>	<b>65,065.46</b>	<b>5,820.74</b>	<b>59,244.72</b>
Misc contributions			
Recycle bin	149.40		149.40
<b>Total Misc contributions</b>	<b>149.40</b>		<b>149.40</b>
Revenue from sale of merchandis			
Kindergarten Tshirts	355.00	240.00	115.00
<b>Total Revenue from sale of merchandis</b>	<b>355.00</b>	<b>240.00</b>	<b>115.00</b>
<b>Total Income</b>	<b>\$65,569.86</b>	<b>\$6,060.74</b>	<b>\$59,509.12</b>
<b>GROSS PROFIT</b>	<b>\$65,569.86</b>	<b>\$6,060.74</b>	<b>\$59,509.12</b>
<b>Expenses</b>			
Computer expense	37.19	31.88	5.31
Donations	200.00	250.00	-50.00
Enrichment		750.00	-750.00
Field trips		1,572.42	-1,572.42
Fundraising expense			
Book Fair exp	350.00	5,815.36	-5,465.36
Fun Run exp	2,315.12	2,747.44	-432.32
School Store		280.76	-280.76
<b>Total Fundraising expense</b>	<b>2,665.12</b>	<b>8,843.56</b>	<b>-6,178.44</b>
Printing	44.90		44.90
Program expense			
Halloween Celebration exp	793.09	1,443.09	-650.00
<b>Total Program expense</b>	<b>793.09</b>	<b>1,443.09</b>	<b>-650.00</b>
Sale of apparel			
Holiday Shop exp		1,945.38	-1,945.38
Kindergarten Tshirts exp		554.30	-554.30
<b>Total Sale of apparel</b>		<b>2,499.68</b>	<b>-2,499.68</b>
Teacher exp & requests	1,810.04	766.63	1,043.41
<b>Total Expenses</b>	<b>\$5,550.34</b>	<b>\$16,157.26</b>	<b>\$ -10,606.92</b>
<b>NET OPERATING INCOME</b>	<b>\$60,019.52</b>	<b>\$ -10,096.52</b>	<b>\$70,116.04</b>
<b>Other Expenses</b>			
Taxes-other		158.64	-158.64
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$158.64</b>	<b>\$ -158.64</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$ -158.64</b>	<b>\$158.64</b>
<b>NET INCOME</b>	<b>\$60,019.52</b>	<b>\$ -10,255.16</b>	<b>\$70,274.68</b>