

Hanson PTO

Rockland Trust Checking, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/11/2025

Reconciled by: hansonpto@yahoo.com

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

Summary USD

Statement beginning balance	99,781.26
Checks and payments cleared (1)	-14,451.58
Deposits and other credits cleared (4)	175.79
Statement ending balance	85,505.47
Uncleared transactions as of 01/31/2025	-328.96
Register balance as of 01/31/2025	85,176.51
Cleared transactions after 01/31/2025	0.00
Uncleared transactions after 01/31/2025	-47,433.21
Register balance as of 02/11/2025	37,743.30

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2024	Check	7267	Reindeer Lane	-10,814.43
12/31/2024	Expense		Amazon	-176.18
12/31/2024	Expense	dc	Amazon	-80.33
01/06/2025	Expense	7268	Storybook Cove	-1,395.45
01/10/2025	Check	7271	Madeline Geagan	-300.00
01/15/2025	Expense	dc	Kaplan Early Learning Company	-362.06
01/15/2025	Expense	dc	Guide Craft	-350.57
01/15/2025	Expense	dc	Lakeshore Learning	-665.66
01/17/2025	Expense	7314	Tina Arsenault	-253.80
01/24/2025	Expense		Amazon	-15.91
01/27/2025	Expense	dc	Intuit	-37.19

Total -14,451.58

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2025	Check	7269	Shutterfly	0.00
01/07/2025	Deposit		Raise Right	23.29
01/15/2025	Deposit		BoxTops	137.50
01/15/2025	Deposit		Holiday Shop	15.00

Total 175.79

Additional Information

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Cleared - Should
be NA

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Expense		Scholarship 2023	-300.00
01/10/2025	Check	7270	Kate Fisher	-28.96

Total -328.96

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Expense	dc	East Coast Fence	-1,286.75
02/07/2025	Expense	7273	Whitman Hanson Regional School District	-4,490.88
02/07/2025	Check	7272	Stacy Smith	-900.00
02/11/2025	Expense	7274	Kate Fisher	-42.23
02/28/2025	Expense			-2,000.00
06/07/2025	Expense			-990.90
06/07/2025	Expense			-635.72
06/07/2025	Expense			-2,025.73
06/30/2025	Expense			-33,713.25
06/30/2025	Expense		Inuit	-251.24
06/30/2025	Expense			-246.51
12/31/2025	Expense			-300.00
12/31/2025	Expense			-300.00
12/31/2025	Expense			-250.00

Total -47,433.21

Hanson PTO
General Ledger
January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2025	Check	7269	Shutterfly	Voided	Teacher exp & requests	0.00	88,710.32
01/06/2025	Expense	7268	Storybook Cove	4th Grade Book	Teacher exp & requests	-1,395.46	87,314.87
01/07/2025	Deposit	7271	Raise Right	RaiseRight	Fundraising (contributions):Gift Card Fundraiser	23.29	87,338.16
01/10/2025	Check	7271	Madeline Geagan	2024 Scholarship - Madeline Geagan	Scholarship	-300.00	87,038.16
01/10/2025	Check	7270	Kate Fisher	Jan Meeting - Staples Reimb	Printing	-28.96	87,009.20
01/16/2025	Deposit	BoxTops			Misc contributions:Box Tops	137.50	87,146.70
01/15/2025	Expense	dc	Guide Craft	Mrs Zinit Learning blocks	Teacher exp & requests	-350.57	86,796.13
01/15/2025	Expense	dc	Kaplan Early Learning Company	Mrs Zinit market play center	Teacher exp & requests	-362.06	86,434.07
01/15/2025	Expense	dc	Lakeshore Learning	Mrs Zinit Learning blocks	Teacher exp & requests	-665.66	85,768.41
01/15/2025	Deposit	7314	Holiday Shop	Revenue from sale of merchandis:Holiday Shop		15.00	85,783.41
01/24/2025	Expense	7314	Tina Arsenault	Grade 2 Polar Express Day	Teacher exp & requests	-253.80	85,529.61
01/24/2025	Expense	dc	Amazon	Sweetheart decorations	Program expense:Sweetheart Dance exp	-15.91	85,513.70
01/27/2025	Expense			Quickbooks	Computer expense	-37.19	85,476.51
Total for Rockland Trust Checking							\$-3,233.81
Unrestricted Net Assets							
Beginning Balance							51,550.02
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							250.00
Deposit			Raise Right	Raise Right Deposit	Rockland Trust Checking	23.29	273.29
Total for Gift Card Fundraiser							\$23.29
Misc contributions							
Box Tops							
Beginning Balance							114.40
Deposit			BoxTops	Box Tops program	Rockland Trust Checking	137.50	251.90
Total for Box Tops							\$137.50
Donation income							
Beginning Balance							1,608.93
Total for Donation income							
Recyle bin							
Beginning Balance							1,073.70
Total for Recyle bin							
Total for Misc contributions							\$137.50
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							11,348.01
Deposit			Holiday Shop		Rockland Trust Checking	15.00	11,363.01
Total for Holiday Shop							\$15.00
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							\$15.00
Computer expense							
Beginning Balance							217.83
Expense			Initul	Quickbooks	Rockland Trust Checking	37.19	255.02
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							
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General Ledger
January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance						31,217.86
	Total for Fun Run exp						212.05
	Gift Card Fundraiser exp						
	Beginning Balance						
	Total for Gift Card Fundraiser exp						686.39
	School Store						
	Beginning Balance						
	Total for School Store						
	Total for Fundraising expense						
	Printing						
	Beginning Balance						
	Total for Printing						174.98
01/10/2025	Check	7270	Kate Fisher	Jan Meeting - Staples Reimb	Rockland Trust Checking	28.96	203.94
	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						176.44
	Total for Hanson Day						
	Kindergarten Welcome Night						
	Beginning Balance						480.76
	Total for Kindergarten Welcome Night						
01/24/2025	Expense		Amazon	Sweatheart decorations	Rockland Trust Checking	15.91	15.91
	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						
01/10/2025	Check	7271	Madelaine Geagan	2024 Scholarship - Madeline Geagan	Rockland Trust Checking	300.00	300.00
	Total for Scholarship						
	Teacher exp & requests						
	Beginning Balance						4,115.88
01/06/2025	Expense	7268	Storybook Cove	4th Grade Book	Rockland Trust Checking	1,395.45	5,511.33
01/06/2025	Check	7269	Shutterfly	4th Grade Year Books	Rockland Trust Checking	0.00	5,511.33
01/15/2025	Expense	dc	Lakeshore Learning	Mrs Gonyea new replacement Rug	Rockland Trust Checking	665.66	6,176.99
01/15/2025	Expense	dc	Guide Craft	Mrs Zinit Learning blocks	Rockland Trust Checking	350.57	6,527.56
01/15/2025	Expense	dc	Kaplan Early Learning Company	Mrs Zinit market play center	Rockland Trust Checking	362.06	6,889.62
01/17/2025	Expense	7314	Tina Aarsenault	Grade 2 Polar Express Day - Balls, tickets and hot chocolate cups	Rockland Trust Checking	253.80	7,143.42
	Total for Teacher exp & requests						
	Taxes						
	Beginning Balance						35.00
	Total for Taxes						

Hanson PTO

Profit and Loss Comparison

January 2025

	JAN 2025	JAN 2024 (PY)	CHANGE
TOTAL			
Income			
Fundraising (contributions)	23.29	2,700.00	-2,700.00
Gift Card Fundraiser			23.29
Polar Plunge			
Total Fundraising (contributions)	23.29	2,700.00	-2,676.71
Misc contributions			
Box Tops	137.50	121.30	16.20
Donation income		400.00	-400.00
Miscellaneous income		723.20	-723.20
Recyle bin		312.60	-312.60
Total Misc contributions	137.50	1,557.10	-1,419.60
Revenue from sale of merchandis			
Holiday Shop	15.00		15.00
School Store		390.00	-390.00
Total Revenue from sale of merchandis	15.00	390.00	-375.00
Total Income	\$175.79	\$4,647.10	\$ -4,471.31
GROSS PROFIT			
Expenses			
Computer expense	37.19	31.88	5.31
Enrichment		1,775.40	-1,775.40
Fundraising expense		2,000.00	-2,000.00
Fun Run exp			
Polar Plunge exp		155.12	-155.12
School Store		125.27	-125.27
Total Fundraising expense	28.96	43.48	-14.52
Program expense			
Sweetheart Dance exp	15.91		15.91
Total Program expense	15.91		15.91
Sale of apparel			
Holiday Shop exp		14.95	-14.95
Total Sale of apparel		14.95	-14.95
Scholarship	300.00	300.00	0.00
Teacher exp & requests	3,027.54	144.56	2,882.98
Total Expenses	\$3,409.60	\$4,590.66	\$ -1,181.06
NET OPERATING INCOME	\$ -3,233.81	\$56.44	\$ -3,290.25
NET INCOME	\$ -3,233.81	\$56.44	\$ -3,290.25