

**Berlin CSD PTO Treasurer Report
March 11, 2025**

General Account

| | | |
|--------------------------|------------|--------------------|
| Beginning Balance | 12/10/2024 | \$12,834.20 |
| Expenses | | \$5,360.77 |
| Deposits | | \$4,438.52 |
| Ending Balance | 3/11/2025 | \$11,911.95 |

Expenses:

| | | |
|--|----|----------|
| Returned Check | \$ | 22.00 |
| Utica Insurance | \$ | 250.00 |
| Chk 480 - C Sroka - reimburse Holiday Shop | \$ | 3,631.75 |
| Chk 481 - Prancing Pony - Kinder Yoga | \$ | 100.00 |
| Chk 482 - Walsworth - 2nd Dep BES Yrbook | \$ | 1,357.02 |

Deposits

| | | |
|---------------------------------|----|----------|
| Interest | \$ | 3.54 |
| BES Yearbook | \$ | 527.00 |
| Shutterfly/Lifetouch Rewards | \$ | 515.58 |
| Holiday Shop | \$ | 3,301.00 |
| Box Tops and Earring Fundraiser | \$ | 91.40 |

| Earmark | Begin Bal | Deposits | Withdrawals | End Bal | Notes |
|----------------------------------|-----------|----------|-------------|---------------------|-----------------------|
| 5th Grade | 65.44 | 8,798.63 | 4,438.50 | 4,425.57 | |
| Ambassadors | 172.28 | 0.06 | - | 172.34 | |
| Band | 68.00 | - | - | 68.00 | Combined in Main Acct |
| OOTM | 970.44 | 0.32 | 216.00 | 754.76 | |
| Drama | 1,055.21 | 0.35 | - | 1,055.56 | |
| Enrich (ASE)/Character Ed | 500.28 | 0.18 | 500.00 | 0.46 | |
| Helping Hands | 3,909.85 | 2,159.40 | 1,202.65 | 4,866.60 | |
| Literacy Fund | 513.15 | 0.18 | 150.00 | 363.33 | |
| MSHS | 1,223.01 | 389.40 | - | 1,612.41 | |
| Playground | 299.14 | 0.10 | - | 299.24 | |
| Restorative Practices | 171.51 | - | - | 171.51 | Combined in Main Acct |
| Total | | | | \$ 13,789.78 | |

| | | |
|------------------|-----------|---|
| Total Per Report | 25,701.73 | |
| Total Per Bank | 26,117.73 | |
| Uncleared | 416.00 | (C Jones Scholarship \$200) (OOTM \$216) |

| | | |
|---|----|----------|
| 5th Grade - Deposit Dans Choc Fundraiser | \$ | 8,798.00 |
| 5th Grade - Brown Coach - Bronx Zoo | \$ | 200.00 |
| 5th Grade - Chk 486 - Hauser Food (Dans Choc) | \$ | 4,238.50 |

OOTM - Chk 487 - Identical Crafters Tshirts \$ 216.00 (uncleared)

Char Ed -Chk 476 - Mark Rust - song player (partial \$ 500.00

| | | |
|---|----|----------|
| Help Hand - Deposit CT Male | \$ | 50.00 |
| Help Hand - Deposit Donations | \$ | 2,108.00 |
| Help Hand - Chk 484 - D Baker Reimburse | \$ | 754.00 |
| Help Hand - Chk 485 - D Baker Reimburse | \$ | 448.65 |

Lit - Chk 476 - Mark Rust - song player \$ 150.00

MSHS - Deposit Winter Concert Concessions \$ 389.00