



Freehold Learning Center PTO – 2024/2025 SCHOOL YEAR UPDATED Treasurer Report December – January 2025 Meeting Date: Feb 10, 2025

STARTING BALANCE AS OF 12/2/2024 \$ 17,890.37

INCOME: Donations and Interest

Membership Dues \$ 20.00

PTO Insurance Reimbursement \$ 37.33

Business Sponsorships & Donations \$ -

Fundraising Gross Income \$ 8,502.40

TOTAL INCOME \$ 8,559.73

EXPENSES: Management and General Expenses, Event Expenses, and Improvements

Lunar New Year Celebration (1/29/2025) \$ (190.40)

Rocky's Bake Off Gift Card Donation \$ (100.00)

Office Supplies \$ (29.49)

Fundraising Related Expenses \$ (5,711.21)

TOTAL EXPENSES \$ (6,031.10)

FUNDRAISING EVENTS - BREAKDOWN Lego Club (December) Holiday Shoppe Box Tops for Education Movie Night TOTAL Gross Income \$ 425.00 \$ 6,583.50 \$ 116.90 \$ 1,377.00 \$ 8,502.40 Related Expenses \$ - \$ (4,902.70) \$ - \$ (808.51) \$ (5,711.21) NET INCOME \$ 425.00 \$ 1,680.80 \$ 116.90 \$ 568.49 \$ 2,791.19

ENDING BALANCE AS OF 1/15/2025 \$ 20,419.00

Estimated



Freehold Learning Center PTO – 2024/2025 SCHOOL YEAR

Treasurer Report January – February 2025

Meeting Date: Feb 10, 2025

STARTING BALANCE AS OF 1/15/2025 \$ 20,419.00

INCOME: Donations and Interest

Interest \$ 0.08

Fundraising Gross Income \$ 365.00

TOTAL INCOME \$ 365.08

EXPENSES: Management and General Expenses, Event Expenses, and Improvements

Kindness Bracelets (2/9/2025 - 2/15/2025) \$ (122.55)

Office Supplies \$ (9.99)

Fundraising Related Expenses \$ (25.24)

TOTAL EXPENSES \$ (157.78)

FUNDRAISING EVENTS - BREAKDOWN Scholastic Book Fair Lego Club PlayDoh Party TOTAL Gross Income \$ 270.00 \$ 95.00 \$ 365.00 Related Expenses \$ (25.24) \$ - \$ - \$ (25.24) NET

INCOME \$ (25.24) \$ 270.00 \$ 95.00 \$ 339.76

ENDING BALANCE AS OF 2/10/2025 \$ 20,626.30

Estimated