

# Carmel Elementary PTO FY 2022

## Treasurer's Report

07/01/2022 - 06/30/2023

### Executive Meeting 2.3.23

| <b>A FUNDRAISING</b>                   | <b>Income</b>      | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b>   |
|----------------------------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| Amazon Smile                           | \$212.24           | -                  | \$212.24            | \$200.00           | \$12.24             |
| Community Partnerships                 | \$2,217.43         | -                  | \$2,217.43          | \$2,500.00         | -\$282.57           |
| Fall Fundraiser                        | \$12,510.62        | \$228.86           | \$12,281.76         | \$10,000.00        | \$2,281.76          |
| Poinsettia Sale                        | -                  | -                  | -                   | \$850.00           | -\$850.00           |
| Spirit Wear                            | \$2,361.36         | \$627.00           | \$1,734.36          | \$1,500.00         | \$234.36            |
| SAVINGS                                | -                  | -                  | -                   | \$47,000.00        | -\$47,000.00        |
| <b>A FUNDRAISING Totals</b>            | <b>\$17,301.65</b> | <b>-\$855.86</b>   | <b>\$16,445.79</b>  | <b>\$62,050.00</b> | <b>-\$45,604.21</b> |
| <b>B FLOWER SALE</b>                   | <b>Income</b>      | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b>   |
| Flower Sales/Greenhouse                | -                  | \$839.35           | -\$839.35           | \$17,000.00        | -\$17,839.35        |
| Marketing/Prizes                       | -                  | \$55.67            | -\$55.67            | -                  | -\$55.67            |
| Teacher Appreciation Flowers           | -                  | -                  | -                   | -\$400.00          | \$400.00            |
| Profit to fund 2022/2023 budget        | -                  | -                  | -                   | -\$18,000.00       | \$18,000.00         |
| <b>B FLOWER SALE Totals</b>            | <b>-</b>           | <b>-\$895.02</b>   | <b>-\$895.02</b>    | <b>-\$1,400.00</b> | <b>\$504.98</b>     |
| <b>C CEF Scholarship</b>               | <b>Income</b>      | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b>   |
| CEF Scholarship                        | -                  | \$1,100.00         | -\$1,100.00         | -\$1,100.00        | -                   |
| <b>C CEF Scholarship Totals</b>        | <b>-</b>           | <b>-\$1,100.00</b> | <b>-\$1,100.00</b>  | <b>-\$1,100.00</b> | <b>-</b>            |
| <b>D DONATIONS/ GIVING BACK</b>        | <b>Income</b>      | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b>   |
| CYAP (CARMEL YOUTH ASSISTANCE PROGRAM) | -                  | -                  | -                   | -\$1,000.00        | \$1,000.00          |
| <b>D DONATIONS/ GIVING BACK Totals</b> | <b>-</b>           | <b>-</b>           | <b>-</b>            | <b>-\$1,000.00</b> | <b>\$1,000.00</b>   |
| <b>E COMMITTEES</b>                    | <b>Income</b>      | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b>   |
| 100 Book Club                          | -                  | \$488.00           | -\$488.00           | -\$2,000.00        | \$1,512.00          |
| Artome                                 | -                  | -                  | -                   | -\$500.00          | \$500.00            |
| Benevolence/Pantry                     | -                  | -                  | -                   | -\$1,500.00        | \$1,500.00          |
| Book Fair                              | \$5,455.73         | \$5,458.72         | -\$2.99             | -\$500.00          | \$497.01            |
| Family Fun Night                       | -                  | \$459.91           | -\$459.91           | -\$1,500.00        | \$1,040.09          |
| Fifth Grade Party                      | -                  | -                  | -                   | -\$2,500.00        | \$2,500.00          |
| Film Club                              | -                  | -                  | -                   | -\$100.00          | \$100.00            |
| Green Team                             | -                  | -                  | -                   | -\$100.00          | \$100.00            |
| Hospitality                            | -                  | \$281.50           | -\$281.50           | -\$1,500.00        | \$1,218.50          |
| Ice Cream Social                       | -                  | -                  | -                   | -\$1,250.00        | \$1,250.00          |
| Leadership                             | -                  | -                  | -                   | -\$100.00          | \$100.00            |
| MORE: Books, Breakfast, Buddies        | -                  | \$438.44           | -\$438.44           | -\$750.00          | \$311.56            |
| MORE: Hot Dog Roast                    | \$505.00           | \$933.70           | -\$428.70           | -\$1,000.00        | \$571.30            |
| Makers Space                           | -                  | -                  | -                   | -\$300.00          | \$300.00            |
| Math Pentathlon                        | -                  | -                  | -                   | -                  | -                   |

| <b>E COMMITTEES</b>              | <b>Income</b>     | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
|----------------------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| Miscellaneous                    | \$14.95           | \$1,130.21         | -\$1,115.26         | -\$500.00           | -\$615.26          |
| NEWCOMERS: Boo Hoo Breakfast     | -                 | \$61.33            | -\$61.33            | -\$100.00           | \$38.67            |
| NEWCOMERS: Fall Bowling          | -                 | -                  | -                   | -\$600.00           | \$600.00           |
| NEWCOMERS: New Family Event      | -                 | -                  | -                   | -\$150.00           | \$150.00           |
| NEWCOMERS: Popsicle Playdate     | -                 | \$42.71            | -\$42.71            | -\$150.00           | \$107.29           |
| Camping Day                      | -                 | -                  | -                   | -\$500.00           | \$500.00           |
| Pup Running                      | \$20.00           | \$222.16           | -\$202.16           | -\$300.00           | \$97.84            |
| ROOM PARENTS: Valentine Party    | -                 | -                  | -                   | -\$750.00           | \$750.00           |
| ROOM PARENTS: Winter Party       | -                 | \$177.07           | -\$177.07           | -\$750.00           | \$572.93           |
| Science Fair                     | -                 | -                  | -                   | -\$200.00           | \$200.00           |
| Superhero Breakfast              | -                 | -                  | -                   | -\$750.00           | \$750.00           |
| Wellness                         | -                 | -                  | -                   | -\$100.00           | \$100.00           |
| <b>E COMMITTEES Totals</b>       | <b>\$5,995.68</b> | <b>-\$9,693.75</b> | <b>-\$3,698.07</b>  | <b>-\$18,450.00</b> | <b>\$14,751.93</b> |
| <b>F PRINCIPAL</b>               | <b>Income</b>     | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| All School Enrichment            | -                 | \$44.97            | -\$44.97            | -\$1,500.00         | \$1,455.03         |
| Principal's Fund                 | \$247.00          | \$1,029.67         | -\$782.67           | -\$1,250.00         | \$467.33           |
| Professional Development         | -                 | \$2,334.52         | -\$2,334.52         | -\$5,500.00         | \$3,165.48         |
| Remediation                      | \$36.00           | \$1,116.68         | -\$1,080.68         | -\$2,450.00         | \$1,369.32         |
| Special Projects                 | \$5.00            | \$4,631.50         | -\$4,626.50         | -\$3,500.00         | -\$1,126.50        |
| <b>F PRINCIPAL Totals</b>        | <b>\$288.00</b>   | <b>-\$9,157.34</b> | <b>-\$8,869.34</b>  | <b>-\$14,200.00</b> | <b>\$5,330.66</b>  |
| <b>G STAFF GRANTS</b>            | <b>Income</b>     | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| Experience Grant: Kindergarten   | -                 | -                  | -                   | -\$750.00           | \$750.00           |
| Experience Grant: First          | -                 | -                  | -                   | -\$750.00           | \$750.00           |
| Experience Grant: Second         | -                 | -                  | -                   | -\$750.00           | \$750.00           |
| Experience Grant: Third          | -                 | \$742.00           | -\$742.00           | -\$750.00           | \$8.00             |
| Experience Grant: Fourth         | -                 | -                  | -                   | -\$750.00           | \$750.00           |
| Experience Grant: Fifth          | -                 | -                  | -                   | -\$750.00           | \$750.00           |
| Enrichment Experience (Specials) | -                 | -                  | -                   | -\$7,500.00         | \$7,500.00         |
| Specials Teacher Grant: Art      | -                 | \$291.05           | -\$291.05           | -\$1,000.00         | \$708.95           |
| Specials Teacher Grant: Media    | -                 | \$97.98            | -\$97.98            | -\$500.00           | \$402.02           |
| Specials Teacher Grant: Music    | -                 | \$258.87           | -\$258.87           | -\$500.00           | \$241.13           |
| Specials Teacher Grant: PE       | -                 | -                  | -                   | -\$500.00           | \$500.00           |
| Specials Teacher Grant: STEM     | -                 | \$339.52           | -\$339.52           | -\$500.00           | \$160.48           |
| Hall, Jill (K)                   | -                 | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| Henk, Angie (K)                  | -                 | -                  | -                   | -\$150.00           | \$150.00           |
| Kaiser, Stacey (K)               | -                 | -                  | -                   | -\$150.00           | \$150.00           |
| Trammell, Vanessa (K)            | -                 | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| Arena, Azure (1)                 | -                 | -                  | -                   | -\$150.00           | \$150.00           |
| Hannah Harmon (1)                | -                 | \$149.49           | -\$149.49           | -\$150.00           | \$0.51             |
| Johnson, Cindy (1)               | -                 | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| McMahan, Julie (1)               | -                 | -                  | -                   | -\$150.00           | \$150.00           |
| Nilo, Kristen (1)                | -                 | -                  | -                   | -\$150.00           | \$150.00           |

| <b>G STAFF GRANTS</b>                        | <b>Income</b> | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
|----------------------------------------------|---------------|--------------------|---------------------|---------------------|--------------------|
| Borlik, Stephanie (2)                        | -             | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| Cannady, Kristen (2)                         | -             | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| Fisher, Kimi (2)                             | -             | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| Powell, Allie (2)                            | -             | \$147.59           | -\$147.59           | -\$150.00           | \$2.41             |
| Schwartz, Judy (2)                           | -             | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| Derheimer, Amanda (3)                        | -             | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| Matters, Andrew (3)                          | -             | \$148.85           | -\$148.85           | -\$150.00           | \$1.15             |
| Selm, Kristen (3)                            | -             | -                  | -                   | -\$150.00           | \$150.00           |
| Sofianopoulos, Katie (3)                     | -             | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| Spurgeon, Mandy (3)                          | -             | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| Comparato, Megan(4)                          | -             | -                  | -                   | -\$150.00           | \$150.00           |
| Morris, Tonya (4)                            | -             | \$147.78           | -\$147.78           | -\$150.00           | \$2.22             |
| Truax, Kristy (4)                            | -             | -                  | -                   | -\$150.00           | \$150.00           |
| Wiegand, Tricia (4)                          | -             | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| Leffers, Kim (5)                             | -             | -                  | -                   | -\$150.00           | \$150.00           |
| McElwee, Julie (5)                           | -             | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| Reeder, Jessica (5)                          | -             | -                  | -                   | -\$150.00           | \$150.00           |
| Thiel, Liz (5)                               | -             | \$127.00           | -\$127.00           | -\$150.00           | \$23.00            |
| Kleman, MacKenzie (Social Worker)            | -             | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| Southern (Pistorius), Jaimie (Social Worker) | -             | \$31.45            | -\$31.45            | -\$150.00           | \$118.55           |
| Ryan, Melissa (School Psychologist)          | -             | -                  | -                   | -\$150.00           | \$150.00           |
| Agler, Cindy (SLP)                           | -             | -                  | -                   | -\$150.00           | \$150.00           |
| Dowsett, Blake (SLP)                         | -             | \$30.00            | -\$30.00            | -\$150.00           | \$120.00           |
| Bass, Ruth (Resource)                        | -             | \$65.18            | -\$65.18            | -\$150.00           | \$84.82            |
| Biltmier, Katie (Resource)                   | -             | \$83.06            | -\$83.06            | -\$150.00           | \$66.94            |
| Harrell, Kim (Resource)                      | -             | \$104.40           | -\$104.40           | -\$150.00           | \$45.60            |
| Rife, Melissa (Resource)                     | -             | -                  | -                   | -\$150.00           | \$150.00           |
| Ferrettie, Abigail (OT)                      | -             | \$78.45            | -\$78.45            | -\$150.00           | \$71.55            |
| Anderson, Beth (FAP)                         | -             | \$173.88           | -\$173.88           | -\$150.00           | -\$23.88           |
| Adams, Holly (Instructional Interventionist) | -             | -                  | -                   | -\$150.00           | \$150.00           |
| Adams, Amy (Reading Specialist)              | -             | -                  | -                   | -\$150.00           | \$150.00           |
| Adams, Sara (Reading Specialist)             | -             | \$90.00            | -\$90.00            | -\$150.00           | \$60.00            |
| Hreno, Victoria (Reading Specialist)         | -             | -                  | -                   | -\$150.00           | \$150.00           |
| IA Grant Pool                                | -             | \$36.23            | -\$36.23            | -\$200.00           | \$163.77           |
| Megan Brown (Admin)                          | -             | -                  | -                   | -\$50.00            | \$50.00            |
| Thiem, Becky (Admin)                         | -             | -                  | -                   | -\$50.00            | \$50.00            |
| Bartelson, Joan (Admin P/T)                  | -             | -                  | -                   | -\$25.00            | \$25.00            |
| Weaver, Kady (Nurse)                         | -             | \$89.22            | -\$89.22            | -\$100.00           | \$10.78            |
| SRO Wolak                                    | -             | \$44.47            | -\$44.47            | -\$100.00           | \$55.53            |
| <b>G STAFF GRANTS Totals</b>                 | <b>-</b>      | <b>-\$5,226.47</b> | <b>-\$5,226.47</b>  | <b>-\$21,825.00</b> | <b>\$16,598.53</b> |
| <b>H PTO OPERATING EXPENSES</b>              | <b>Income</b> | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| Cash Box In/Out                              | -             | -                  | -                   | -                   | -                  |

| H PTO OPERATING EXPENSES               | Income             | Expenses            | Year to Date       | Net Budget         | More/-Less         |
|----------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| Credit Card                            | -                  | -                   | -                  | -                  | -                  |
| Gifts to School                        | \$312.50           | \$19.99             | \$292.51           | -\$3,500.00        | \$3,792.51         |
| Interest Income                        | \$3.54             | -                   | \$3.54             | -                  | \$3.54             |
| PTO Officers                           | \$149.90           | \$387.47            | -\$237.57          | -\$250.00          | \$12.43            |
| Tax Returns                            | -                  | \$575.00            | -\$575.00          | -\$550.00          | -\$25.00           |
| <b>H PTO OPERATING EXPENSES Totals</b> | <b>\$465.94</b>    | <b>-\$982.46</b>    | <b>-\$516.52</b>   | <b>-\$4,300.00</b> | <b>\$3,783.48</b>  |
| <b>Grand Totals</b>                    |                    |                     |                    |                    |                    |
|                                        | <b>\$24,051.27</b> | <b>-\$27,910.90</b> | <b>-\$3,859.63</b> | <b>-\$225.00</b>   | <b>-\$3,634.63</b> |

| Bank Account Balances                                                                                      | 07/01/2022          | 06/30/2023         | Last reconciled | Summary for the Period |                    |
|------------------------------------------------------------------------------------------------------------|---------------------|--------------------|-----------------|------------------------|--------------------|
| PNC Checking--Main                                                                                         | \$31,447.20         | \$27,027.98        | 12/30/2022      | Starting Total         | \$100,403.25       |
| PNC Savings                                                                                                | \$70,713.11         | \$70,591.65        | 12/30/2022      | Income                 | \$24,051.27        |
| Credit Card                                                                                                | -\$1,757.06         | -\$1,076.01        | 12/25/2022      | Expenses               | -\$27,910.90       |
| <b>Totals</b>                                                                                              | <b>\$100,403.25</b> | <b>\$96,543.62</b> |                 | Ending Total           | <b>\$96,543.62</b> |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                     |                    |                 |                        |                    |

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_