

10/2023

**Carmel Middle School PTO FY 2023**  
**Income and Expense Compared to Annual Budget**  
 07/01/2023 - 06/30/2024

**Starting balance as of 07/01/2023** **\$50,547.80**

A Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Donations	\$14,374.00	\$25,000.00	-	-	\$14,374.00	\$25,000.00	-\$10,626.00
<b>A Membership Totals</b>	<b>\$14,374.00</b>	<b>\$25,000.00</b>	<b>-</b>	<b>-</b>	<b>\$14,374.00</b>	<b>\$25,000.00</b>	<b>-\$10,626.00</b>

B Fundraisers / Other Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Bank Account: Interest	\$260.73	\$300.00	-	-	\$260.73	\$300.00	-\$39.27
Kroger	\$455.12	\$1,500.00	-	-	\$455.12	\$1,500.00	-\$1,044.88
Restaurant Nights	\$145.64	\$500.00	-	-	\$145.64	\$500.00	-\$354.36
<b>B Fundraisers / Other Income Totals</b>	<b>\$861.49</b>	<b>\$2,300.00</b>	<b>-</b>	<b>-</b>	<b>\$861.49</b>	<b>\$2,300.00</b>	<b>-\$1,438.51</b>

C Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
5th to 6th Grade Transition	-	-	-	-\$2,100.00	-	-\$2,100.00	\$2,100.00
All School Wellness Committee	-	-	-	-	-	-	-
Cougar Kick-off - for staff	-	-	-\$1,485.00	-\$1,485.00	-\$1,485.00	-\$1,485.00	-
Club Sponsorships	-	-	-	-\$3,500.00	-	-\$3,500.00	\$3,500.00
PTO Operating Expenses	-	-	-\$30.09	-\$1,200.00	-\$30.09	-\$1,200.00	\$1,169.91
School Nurse	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Staff Appreciation Weeks	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Student Assistance	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Student Social	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Hospitality - Thankful Thursdays	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Hospitality - Staff Meetings	-	-	-\$321.34	-\$2,500.00	-\$321.34	-\$2,500.00	\$2,178.66
Teacher Grants	-	-	-\$229.82	-\$2,000.00	-\$229.82	-\$2,000.00	\$1,770.18
Team 6-1	-	-	-\$108.47	-\$634.50	-\$108.47	-\$634.50	\$526.03
Team 6-2	-	-	-	-\$579.51	-	-\$579.51	\$579.51
Team 6/7 Combined	-	-	-	-\$541.44	-	-\$541.44	\$541.44
Team 7-1	-	-	-	-\$558.36	-	-\$558.36	\$558.36
Team 7-2	-	-	-	-\$545.67	-	-\$545.67	\$545.67
Team 7-3	-	-	-	-	-	-	-
Team 8-1	-	-	-\$126.25	-\$448.38	-\$126.25	-\$448.38	\$322.13
Team 8-2	-	-	-	-\$604.89	-	-\$604.89	\$604.89
Team 8-3	-	-	-	-\$592.20	-	-\$592.20	\$592.20
After School Study Hall	-	-	-	-	-	-	-
Counseling/Guidance	-	-	-	-	-	-	-
Guided After School Study Hall	-	-	-	-	-	-	-
Special Education and ENL	-	-	-\$104.39	-\$400.00	-\$104.39	-\$400.00	\$295.61
Unified Arts	-	-	-	-\$500.00	-	-\$500.00	\$500.00

C Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Students Back to School Social (tailgate)	-	-	-\$1,158.31	-\$1,500.00	-\$1,158.31	-\$1,500.00	\$341.69
8th Grade Celebration	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
<b>C Services Totals</b>	-	-	<b>-\$3,563.67</b>	<b>-\$25,489.95</b>	<b>-\$3,563.67</b>	<b>-\$25,489.95</b>	<b>\$21,926.28</b>
Restricted/Designated Funds	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Pantry Packs 2023	\$3,310.00	-	-	-	\$3,310.00	-	\$3,310.00
Principal Fund 2022	-	-	-	-\$129.46	-	-\$129.46	\$129.46
Pantry Packs 2022	-	-	-\$658.12	-\$1,762.25	-\$658.12	-\$1,762.25	\$1,104.13
<b>Restricted/Designated Funds Totals</b>	<b>\$3,310.00</b>	<b>-</b>	<b>-\$658.12</b>	<b>-\$1,891.71</b>	<b>\$2,651.88</b>	<b>-\$1,891.71</b>	<b>\$4,543.59</b>
Square Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Square Fees	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
<b>Square Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,000.00</b>	<b>-</b>	<b>-\$1,000.00</b>	<b>\$1,000.00</b>
Square Fees 1	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Square Fees 1 2	-	-	-\$584.31	-	-\$584.31	-	-\$584.31
<b>Square Fees 1 Totals</b>	<b>-</b>	<b>-</b>	<b>-\$584.31</b>	<b>-</b>	<b>-\$584.31</b>	<b>-</b>	<b>-\$584.31</b>
<b>Grand Totals</b>	<b>\$18,545.49</b>	<b>\$27,300.00</b>	<b>-\$4,806.10</b>	<b>-\$28,381.66</b>	<b>\$13,739.39</b>	<b>-\$1,081.66</b>	<b>\$14,821.05</b>
Increase in funds							\$13,739.39
<b>Funds available as of 06/30/2024</b>							<b>\$64,287.19</b>