

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	\$14,519.20	\$25,000.00	-	-	\$14,519.20	\$25,000.00	-\$10,480.80
A Membership Totals	\$14,519.20	\$25,000.00	-	-	\$14,519.20	\$25,000.00	-\$10,480.80
B Fundraisers / Other Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Bank Account: Interest	\$263.58	\$300.00	-	-	\$263.58	\$300.00	-\$36.42
Kroger	\$833.78	\$1,500.00	-	-	\$833.78	\$1,500.00	-\$666.22
Restaurant Nights	\$524.70	\$500.00	-	-	\$524.70	\$500.00	\$24.70
B Fundraisers / Other Income Totals	\$1,622.06	\$2,300.00	-	-	\$1,622.06	\$2,300.00	-\$677.94
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	-	-	-\$936.59	-\$1,200.00	-\$936.59	-\$1,200.00	\$263.41
School Nurse	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Staff Appreciation Weeks	-	-	-\$609.66	-\$1,200.00	-\$609.66	-\$1,200.00	\$590.34
Student Assistance	-	-	-\$194.99	-\$200.00	-\$194.99	-\$200.00	\$5.01
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	-	-	-\$203.74	-\$545.67	-\$203.74	-\$545.67	\$341.93
Team 7-3	-	-	-	-	-	-	-
Team 8-1	-	-	-\$256.12	-\$448.38	-\$256.12	-\$448.38	\$192.26
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	-	-	-\$204.80	-\$400.00	-\$204.80	-\$400.00	\$195.20
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
C Services Totals	-	-	-\$5,708.84	-\$25,489.95	-\$5,708.84	-\$25,489.95	\$19,781.11
Restricted/Designated Funds	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Pantry Packs 2023	\$4,110.00	-	-	-	\$4,110.00	-	\$4,110.00
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
Restricted/Designated Funds Totals	\$4,110.00	-	-\$658.12	-\$1,891.71	\$3,451.88	-\$1,891.71	\$5,343.59
Square Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Square Fees Totals	-	-	-	-	-	-	-
Square Fees 1	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Square Fees 1 2	-	-	-\$595.06	-\$1,000.00	-\$595.06	-\$1,000.00	\$404.94
Square Fees 1 Totals	-	-	-\$595.06	-\$1,000.00	-\$595.06	-\$1,000.00	\$404.94
Grand Totals							
	\$20,251.26	\$27,300.00	-\$6,962.02	-\$28,381.66	\$13,289.24	-\$1,081.66	\$14,370.90
Increase in funds							\$13,289.24
Funds available as of 06/30/2024							\$63,837.04