

Carmel Middle School PTO FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

12.18.23

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Donations	\$14,519.20	-	\$14,519.20	\$25,000.00	-\$10,480.80
A Membership Totals	\$14,519.20	-	\$14,519.20	\$25,000.00	-\$10,480.80
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Account: Interest	\$425.22	-	\$425.22	\$300.00	\$125.22
Kroger	\$833.78	-	\$833.78	\$1,500.00	-\$666.22
Restaurant Nights	\$627.60	-	\$627.60	\$500.00	\$127.60
B Fundraisers / Other Income Totals	\$1,886.60	-	\$1,886.60	\$2,300.00	-\$413.40
C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
5th to 6th Grade Transition	-	-	-	-\$2,100.00	\$2,100.00
All School Wellness Committee	-	-	-	-	-
Cougar Kick-off - for staff	-	\$1,485.00	-\$1,485.00	-\$1,485.00	-
Club Sponsorships	-	-	-	-\$3,500.00	\$3,500.00
PTO Operating Expenses	-	\$936.59	-\$936.59	-\$1,200.00	\$263.41
School Nurse	-	-	-	-\$200.00	\$200.00
Staff Appreciation Weeks	-	\$609.66	-\$609.66	-\$1,200.00	\$590.34
Student Assistance	-	\$194.99	-\$194.99	-\$200.00	\$5.01
Student Social	-	-	-	-\$1,200.00	\$1,200.00
Hospitality - Thankful Thursdays	-	\$435.94	-\$435.94	-\$2,000.00	\$1,564.06
Hospitality - Staff Meetings	-	\$321.34	-\$321.34	-\$2,500.00	\$2,178.66
Teacher Grants	-	\$229.82	-\$229.82	-\$2,000.00	\$1,770.18
Team 6-1	-	\$169.33	-\$169.33	-\$634.50	\$465.17
Team 6-2	-	-	-	-\$579.51	\$579.51
Team 6/7 Combined	-	-	-	-\$541.44	\$541.44
Team 7-1	-	-	-	-\$558.36	\$558.36
Team 7-2	-	\$203.74	-\$203.74	-\$545.67	\$341.93
Team 7-3	-	-	-	-	-
Team 8-1	-	\$285.40	-\$285.40	-\$448.38	\$162.98
Team 8-2	-	-	-	-\$604.89	\$604.89
Team 8-3	-	-	-	-\$592.20	\$592.20
After School Study Hall	-	-	-	-	-
Counseling/Guidance	-	-	-	-	-
Guided After School Study Hall	-	-	-	-	-
Special Education and ENL	-	\$204.80	-\$204.80	-\$400.00	\$195.20
Unified Arts	-	-	-	-\$500.00	\$500.00
Students Back to School Social (tailgate)	-	\$1,158.31	-\$1,158.31	-\$1,500.00	\$341.69
8th Grade Celebration	-	-	-	-\$1,000.00	\$1,000.00

C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
C Services Totals	-	-\$6,234.92	-\$6,234.92	-\$25,489.95	\$19,255.03
Restricted/Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Packs 2023	\$5,555.00	-	\$5,555.00	-	\$5,555.00
Principal Fund 2022	-	-	-	-\$129.46	\$129.46
Pantry Packs 2022	-	\$1,109.33	-\$1,109.33	-\$1,762.25	\$652.92
Restricted/Designated Funds Totals	\$5,555.00	-\$1,109.33	\$4,445.67	-\$1,891.71	\$6,337.38
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees Totals	-	-	-	-	-
Square Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1 2	-	\$609.17	-\$609.17	-\$1,000.00	\$390.83
Square Fees 1 Totals	-	-\$609.17	-\$609.17	-\$1,000.00	\$390.83
Grand Totals					
	\$21,960.80	-\$7,953.42	\$14,007.38	-\$1,081.66	\$15,089.04

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking	\$3,846.19	\$6,516.90	11/30/2023	Starting Total	\$50,547.80
Savings	\$46,701.61	\$58,038.28	Never	Income	\$21,960.80
Square Clearing Account	-	-	Never	Expenses	-\$7,953.42
Totals	\$50,547.80	\$64,555.18		Ending Total	\$64,555.18
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____