

Carmel Middle School PTO FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

2.20.2024

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	\$504.66	-	\$504.66	\$300.00	\$204.66
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	\$1,966.04	-	\$1,966.04	\$2,300.00	-\$333.96
C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
5th to 6th Grade Transition	-	\$1,194.70	-\$1,194.70	-\$2,100.00	\$905.30
All School Wellness Committee	-	-	-	-	-
Cougar Kick-off - for staff	-	\$1,485.00	-\$1,485.00	-\$1,485.00	-
Club Sponsorships	-	\$2,520.00	-\$2,520.00	-\$3,500.00	\$980.00
PTO Operating Expenses	-	\$936.59	-\$936.59	-\$1,200.00	\$263.41
School Nurse	-	-	-	-\$200.00	\$200.00
Staff Appreciation Weeks	-	\$813.87	-\$813.87	-\$1,200.00	\$386.13
Student Assistance	-	\$194.99	-\$194.99	-\$200.00	\$5.01
Student Social	-	-	-	-\$1,200.00	\$1,200.00
Hospitality - Thankful Thursdays	-	\$1,085.94	-\$1,085.94	-\$2,000.00	\$914.06
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	-	\$187.11	-\$187.11	-\$634.50	\$447.39
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	-	\$381.71	-\$381.71	-\$448.38	\$66.67
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	-	-\$10,917.92	-\$10,917.92	-\$25,489.95	\$14,572.03
Restricted/Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Packs 2023	\$5,855.00	\$1,507.74	\$4,347.26	-	\$4,347.26
Principal Fund 2022	-	-	-	-\$129.46	\$129.46
Pantry Packs 2022	-	\$1,762.25	-\$1,762.25	-\$1,762.25	-
Restricted/Designated Funds Totals	\$5,855.00	-\$3,269.99	\$2,585.01	-\$1,891.71	\$4,476.72
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	-	\$618.17	-\$618.17	-\$1,000.00	\$381.83
Square Fees 1 Totals	-	-\$618.17	-\$618.17	-\$1,000.00	\$381.83
Grand Totals					
	\$22,340.24	-\$14,806.08	\$7,534.16	-\$1,081.66	\$8,615.82

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking	\$3,846.19	\$2,677.14	12/31/2023	Starting Total	\$50,547.80
Savings	\$46,701.61	\$55,404.82	Never	Income	\$22,340.24
Square Clearing Account	-	-	Never	Expenses	-\$14,806.08
Totals	\$50,547.80	\$58,081.96		Ending Total	\$58,081.96
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____