

# Carmel Middle School PTO FY 2023

## Treasurer's Report

07/01/2023 - 06/30/2024

**3.21.2024**

<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PTO Donations	\$14,519.20	-	\$14,519.20	\$25,000.00	-\$10,480.80
<b>A Membership Totals</b>	<b>\$14,519.20</b>	<b>-</b>	<b>\$14,519.20</b>	<b>\$25,000.00</b>	<b>-\$10,480.80</b>
<b>B Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Account: Interest	\$506.86	-	\$506.86	\$300.00	\$206.86
Kroger	\$1,215.43	-	\$1,215.43	\$1,500.00	-\$284.57
Restaurant Nights	\$661.10	-	\$661.10	\$500.00	\$161.10
<b>B Fundraisers / Other Income Totals</b>	<b>\$2,383.39</b>	<b>-</b>	<b>\$2,383.39</b>	<b>\$2,300.00</b>	<b>\$83.39</b>
<b>C Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-\$6,500.00	\$3,980.00
PTO Operating Expenses	-	\$936.59	-\$936.59	-\$1,200.00	\$263.41
School Nurse	-	-	-	-\$200.00	\$200.00
Staff Appreciation Weeks	-	\$695.94	-\$695.94	-\$1,200.00	\$504.06
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	-	\$525.55	-\$525.55	-\$2,500.00	\$1,974.45
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	-	\$131.84	-\$131.84	-\$592.20	\$460.36
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

<b>C Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
8th Grade Celebration	-	-	-	-\$1,000.00	\$1,000.00
<b>C Services Totals</b>	-	<b>-\$11,136.04</b>	<b>-\$11,136.04</b>	<b>-\$28,489.95</b>	<b>\$17,353.91</b>
<b>Restricted/Designated Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Pantry Packs 2023	\$5,855.00	\$1,991.53	\$3,863.47	-	\$3,863.47
Principal Fund 2022	-	-	-	-\$129.46	\$129.46
Pantry Packs 2022	-	\$1,762.25	-\$1,762.25	-\$1,762.25	-
<b>Restricted/Designated Funds Totals</b>	<b>\$5,855.00</b>	<b>-\$3,753.78</b>	<b>\$2,101.22</b>	<b>-\$1,891.71</b>	<b>\$3,992.93</b>
<b>Square Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Square Fees Totals</b>	-	-	-	-	-
<b>Square Fees 1</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Square Fees 1 2	-	\$618.17	-\$618.17	-\$1,000.00	\$381.83
<b>Square Fees 1 Totals</b>	-	<b>-\$618.17</b>	<b>-\$618.17</b>	<b>-\$1,000.00</b>	<b>\$381.83</b>
<b>Banking</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Service Charges	-	\$12.00	-\$12.00	-	-\$12.00
<b>Banking Totals</b>	-	<b>-\$12.00</b>	<b>-\$12.00</b>	-	<b>-\$12.00</b>
<b>Grand Totals</b>					
	<b>\$22,757.59</b>	<b>-\$15,519.99</b>	<b>\$7,237.60</b>	<b>-\$4,081.66</b>	<b>\$11,319.26</b>

<b>Bank Account Balances</b>	<b>07/01/2023</b>	<b>06/30/2024</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$3,846.19	\$4,965.43	01/31/2024	Starting Total	\$50,547.80
Savings	\$46,701.61	\$52,819.97	Never	Income	\$22,757.59
Square Clearing Account	-	-	Never	Expenses	-\$15,519.99
<b>Totals</b>	<b>\$50,547.80</b>	<b>\$57,785.40</b>		Ending Total	<b>\$57,785.40</b>
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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