

Carmel Middle School PTO FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

4/16/2024

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Donations	\$15,514.52	-	\$15,514.52	\$25,000.00	-\$9,485.48
A Membership Totals	\$15,514.52	-	\$15,514.52	\$25,000.00	-\$9,485.48
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Account: Interest	\$720.93	-	\$720.93	\$300.00	\$420.93
Kroger	\$1,215.43	-	\$1,215.43	\$1,500.00	-\$284.57
Restaurant Nights	\$771.10	-	\$771.10	\$500.00	\$271.10
B Fundraisers / Other Income Totals	\$2,707.46	-	\$2,707.46	\$2,300.00	\$407.46
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	-\$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	-	\$233.38	-\$233.38	-\$634.50	\$401.12
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	-	\$433.57	-\$433.57	-\$448.38	\$14.81
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

C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade Celebration	-	-	-	-\$1,000.00	\$1,000.00
C Services Totals	-	-\$11,234.17	-\$11,234.17	-\$28,489.95	\$17,255.78
Restricted/Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Packs 2023	\$6,855.00	\$3,115.74	\$3,739.26	-	\$3,739.26
Principal Fund 2022	-	-	-	-\$129.46	\$129.46
Pantry Packs 2022	-	\$1,762.25	-\$1,762.25	-\$1,762.25	-
Restricted/Designated Funds Totals	\$6,855.00	-\$4,877.99	\$1,977.01	-\$1,891.71	\$3,868.72
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	-	\$649.27	-\$649.27	-\$1,000.00	\$350.73
Square Fees 1 Totals	-	-\$649.27	-\$649.27	-\$1,000.00	\$350.73
Banking	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Service Charges	-	\$24.00	-\$24.00	-	-\$24.00
Banking Totals	-	-\$24.00	-\$24.00	-	-\$24.00
Grand Totals					
	\$25,076.98	-\$16,785.43	\$8,291.55	-\$4,081.66	\$12,373.21

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking	\$3,846.19	\$3,735.77	03/31/2024	Starting Total	\$50,547.80
Savings	\$46,701.61	\$36,278.85	03/31/2024	Income	\$25,076.98
Square Clearing Account	-	\$18,824.73	Never	Expenses	-\$16,785.43
Totals	\$50,547.80	\$58,839.35		Ending Total	\$58,839.35
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____