

Carmel Middle School PTO FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

5/21/2024

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Donations	\$15,538.27	-	\$15,538.27	\$25,000.00	-\$9,461.73
A Membership Totals	\$15,538.27	-	\$15,538.27	\$25,000.00	-\$9,461.73
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Account: Interest	\$786.53	-	\$786.53	\$300.00	\$486.53
Kroger	\$1,593.28	-	\$1,593.28	\$1,500.00	\$93.28
Restaurant Nights	\$771.10	-	\$771.10	\$500.00	\$271.10
Box Tops	\$39.00	-	\$39.00	\$40.00	-\$1.00
B Fundraisers / Other Income Totals	\$3,189.91	-	\$3,189.91	\$2,340.00	\$849.91
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	-	\$366.47	-\$366.47	-\$1,200.00	\$833.53
Hospitality - Thankful Thursdays	-	\$1,085.94	-\$1,085.94	-\$2,000.00	\$914.06
Hospitality - Staff Meetings	-	\$808.20	-\$808.20	-\$2,500.00	\$1,691.80
Teacher Grants	-	\$939.67	-\$939.67	-\$2,000.00	\$1,060.33
Team 6-1	-	\$297.56	-\$297.56	-\$634.50	\$336.94
Team 6-2	-	-	-	-\$579.51	\$579.51
Team 6/7 Combined	-	\$539.72	-\$539.72	-\$541.44	\$1.72
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	-	\$434.27	-\$434.27	-\$592.20	\$157.93
After School Study Hall	-	-	-	-	-
Counseling/Guidance	-	-	-	-	-
Guided After School Study Hall	-	-	-	-	-
Special Education and ENL	-	\$391.80	-\$391.80	-\$400.00	\$8.20
Unified Arts	-	-	-	-\$500.00	\$500.00

C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Students Back to School Social (tailgate)	-	\$1,158.31	-\$1,158.31	-\$1,500.00	\$341.69
8th Grade Celebration	-	\$1,740.50	-\$1,740.50	-\$1,000.00	-\$740.50
C Services Totals	-	-\$15,426.97	-\$15,426.97	-\$28,489.95	\$13,062.98
Restricted/Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Packs 2023	\$7,155.00	\$3,305.88	\$3,849.12	-	\$3,849.12
Principal Fund 2022	-	-	-	-\$129.46	\$129.46
Pantry Packs 2022	\$300.00	\$1,762.25	-\$1,462.25	-\$1,762.25	\$300.00
Restricted/Designated Funds Totals	\$7,455.00	-\$5,068.13	\$2,386.87	-\$1,891.71	\$4,278.58
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	-	\$667.27	-\$667.27	-\$1,000.00	\$332.73
Square Fees 1 Totals	-	-\$667.27	-\$667.27	-\$1,000.00	\$332.73
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					
	\$26,183.18	-\$21,186.37	\$4,996.81	-\$4,041.66	\$9,038.47

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking	\$3,846.19	\$3,139.20	04/30/2024	Starting Total	\$50,547.80
Savings	\$46,701.61	\$52,782.89	04/30/2024	Income	\$26,183.18
Square Clearing Account	-	-\$377.48	Never	Expenses	-\$21,186.37
Totals	\$50,547.80	\$55,544.61		Ending Total	\$55,544.61
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____