

Carmel Middle School PTO FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

May 20, 2025

A Fundraisers/ Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
BoosterThon	\$27,102.65	\$5,490.26	\$21,612.39	\$38,000.00	-\$16,387.61
PTO Donations	\$2,307.09	-	\$2,307.09	\$500.00	\$1,807.09
Kroger	\$1,074.36	-	\$1,074.36	\$1,500.00	-\$425.64
Bank Account: Interest	\$1,224.86	-	\$1,224.86	\$600.00	\$624.86
Dine-to-Donate	\$528.09	-	\$528.09	\$500.00	\$28.09
Box Tops	\$49.80	-	\$49.80	\$40.00	\$9.80
BJs Memberships	\$495.00	-	\$495.00	\$100.00	\$395.00
Spirit Wear	\$293.78	-	\$293.78	\$300.00	-\$6.22
A Fundraisers/ Other Income Totals	\$33,075.63	-\$5,490.26	\$27,585.37	\$41,540.00	-\$13,954.63
B Services	Income	Expenses	Year to Date	Net Budget	More/-Less
5th to 6th Grade Transition	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
1st Day Staff Meeting	-	\$806.90	-\$806.90	-\$1,200.00	\$393.10
Club Sponsorships	-	\$2,620.00	-\$2,620.00	-\$6,500.00	\$3,880.00
PTO Operating Expenses	-	\$855.00	-\$855.00	-\$1,200.00	\$345.00
School Nurse	-	\$162.37	-\$162.37	-\$200.00	\$37.63
Staff Appreciation Weeks	-	\$1,328.38	-\$1,328.38	-\$2,000.00	\$671.62
Student Assistance	-	-	-	-\$200.00	\$200.00
Student Social	-	\$722.59	-\$722.59	-\$1,200.00	\$477.41
Hospitality - Thankful Thursdays	-	\$1,237.94	-\$1,237.94	-\$1,500.00	\$262.06
Hospitality - Staff Meetings	-	\$1,203.21	-\$1,203.21	-\$2,500.00	\$1,296.79
Teacher Grants	-	\$1,504.99	-\$1,504.99	-\$2,000.00	\$495.01
Team 6-1	-	\$156.81	-\$156.81	-\$920.00	\$763.19
Team 6-2	-	\$443.40	-\$443.40	-\$695.00	\$251.60
Team 7-1	-	-	-	-\$630.00	\$630.00
Team 7-2	-	-	-	-\$665.00	\$665.00
Team 7-3	-	\$184.66	-\$184.66	-\$635.00	\$450.34
Team 8-1	-	\$421.19	-\$421.19	-\$505.00	\$83.81
Team 8-2	-	\$130.98	-\$130.98	-\$585.00	\$454.02
Team 8-3	-	\$421.78	-\$421.78	-\$550.00	\$128.22
Special Education and ENL	-	\$203.99	-\$203.99	-\$400.00	\$196.01
Unified Arts	-	-	-	-\$500.00	\$500.00
Students Back to School Social (tailgate)	-	\$1,758.22	-\$1,758.22	-\$1,500.00	-\$258.22
8th Grade Celebration	\$2,284.00	\$5,275.30	-\$2,991.30	-\$1,500.00	-\$1,491.30
B Services Totals	\$2,284.00	-\$20,937.71	-\$18,653.71	-\$29,085.00	\$10,431.29
Restricted/Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Principal Fund 2024	-	\$880.42	-\$880.42	-\$1,000.00	\$119.58
Pantry Packs 2023	-	\$4,149.12	-\$4,149.12	-\$4,149.12	-
Pantry Packs 2024	\$5,750.00	\$4,083.25	\$1,666.75	-\$5,000.00	\$6,666.75
Restricted/Designated Funds Totals	\$5,750.00	-\$9,112.79	-\$3,362.79	-\$10,149.12	\$6,786.33
Square Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less

Square Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1 2	-	\$106.07	-\$106.07	-\$1,000.00	\$893.93
Square Fees 1 Totals	-	-\$106.07	-\$106.07	-\$1,000.00	\$893.93
Banking	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Service Charges	\$35.14	\$35.00	\$0.14	-	\$0.14
Banking Totals	\$35.14	-\$35.00	\$0.14	-	\$0.14
Grand Totals					
	\$41,144.77	-\$35,681.83	\$5,462.94	\$1,305.88	\$4,157.06

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking	\$4,326.16	\$3,003.57	04/30/2025	Starting Total	\$51,038.18
Savings	\$46,712.02	\$53,936.91	04/30/2025	Income	\$41,144.77
Square Clearing Account	-	-	Never	Expenses	-\$35,681.83
NBOFI Credit Card	-	-\$439.36	01/01/2025	Ending Total	\$56,501.12
Totals	\$51,038.18	\$56,501.12			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____