

Carmel Middle School PTO FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

Proposed 2025-2026 budget

| A Fundraisers/ Other Income | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|---------------|-----------------|---------------------|---------------------|---------------------|
| BoosterThon | - | - | - | \$31,000.00 | -\$31,000.00 |
| PTO Donations | - | - | - | \$500.00 | -\$500.00 |
| Bank Account: Interest | - | - | - | \$600.00 | -\$600.00 |
| BJs Memberships | - | - | - | \$100.00 | -\$100.00 |
| Box Tops | - | - | - | \$40.00 | -\$40.00 |
| Dine-to-Donate | - | - | - | \$500.00 | -\$500.00 |
| Kroger | - | - | - | \$1,500.00 | -\$1,500.00 |
| Spirit Wear | - | - | - | \$300.00 | -\$300.00 |
| A Fundraisers/ Other Income Totals | - | - | - | \$34,540.00 | -\$34,540.00 |
| B Services | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 1st Day Staff Meeting | - | - | - | -\$900.00 | \$900.00 |
| 5th to 6th Grade Transition | - | - | - | -\$1,700.00 | \$1,700.00 |
| 8th Grade Celebration | - | - | - | -\$1,500.00 | \$1,500.00 |
| Club Sponsorships | - | - | - | -\$6,500.00 | \$6,500.00 |
| Fundraising Expenses | - | - | - | -\$500.00 | \$500.00 |
| Hospitality - Thankful Thursdays | - | - | - | -\$1,500.00 | \$1,500.00 |
| Hospitality - Staff Meetings | - | - | - | -\$2,000.00 | \$2,000.00 |
| PTO Operating Expenses | - | - | - | -\$1,000.00 | \$1,000.00 |
| School Nurse | - | - | - | -\$200.00 | \$200.00 |
| Special Education and ENL | - | - | - | -\$400.00 | \$400.00 |
| Special Projects | - | - | - | -\$200.00 | \$200.00 |
| Staff Appreciation Weeks | - | - | - | -\$2,000.00 | \$2,000.00 |
| Student Assistance | - | - | - | -\$200.00 | \$200.00 |
| Students Back to School Social (tailgate) | - | - | - | -\$1,500.00 | \$1,500.00 |
| Student Social | - | - | - | -\$1,200.00 | \$1,200.00 |
| Teacher Grants | - | - | - | -\$1,500.00 | \$1,500.00 |
| Team 6-1 | - | - | - | -\$4,424.00 | \$4,424.00 |
| Team 6-2 | - | - | - | - | - |
| Team 7-1 | - | - | - | - | - |
| Team 7-2 | - | - | - | - | - |
| Team 7-3 | - | - | - | - | - |
| Team 8-1 | - | - | - | - | - |
| Team 8-2 | - | - | - | - | - |
| Team 8-3 | - | - | - | - | - |
| B Services Totals | - | - | - | -\$27,224.00 | \$27,224.00 |
| Restricted/Designated Funds | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Pantry Packs 2024 | - | - | - | -\$6,966.75 | \$6,966.75 |

| Restricted/Designated Funds | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|--------|----------|--------------|--------------------|-------------------|
| Pantry Packs 2025 | - | - | - | -\$3,000.00 | \$3,000.00 |
| Restricted/Designated Funds Totals | - | - | - | -\$9,966.75 | \$9,966.75 |
| Square Fees 1 | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Square Fees 1 2 | - | - | - | -\$500.00 | \$500.00 |
| Square Fees 1 Totals | - | - | - | -\$500.00 | \$500.00 |
| Banking | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Bank Service Charges | - | - | - | - | - |
| Banking Totals | - | - | - | - | - |
| Grand Totals | - | - | - | -\$3,150.75 | \$3,150.75 |

| Bank Account Balances | 07/01/2025 | 06/30/2026 | Last reconciled | Summary for the Period | |
|--|------------|-------------|-----------------|------------------------|--------|
| Checking | - | \$2,000.00 | Never | Starting Total | \$0.00 |
| Savings | - | -\$2,000.00 | Never | Income | \$0.00 |
| Square Clearing Account | - | - | Never | Expenses | \$0.00 |
| NBOFI Credit Card | - | - | Never | Ending Total | \$0.00 |
| Totals | - | - | | | |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | | |

Submitted by:

Name: _____ Signature: _____ Date: _____