

Carmel Middle School PTO FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

September 23, 2025

A Fundraisers/ Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
BoosterThon	\$16,523.75	-	\$16,523.75	\$31,000.00	-\$14,476.25
PTO Donations	\$3,063.95	-	\$3,063.95	\$500.00	\$2,563.95
Bank Account: Interest	\$132.92	-	\$132.92	\$600.00	-\$467.08
BJs Memberships	-	-	-	\$100.00	-\$100.00
Box Tops	-	-	-	\$40.00	-\$40.00
Dine-to-Donate	\$84.84	-	\$84.84	\$500.00	-\$415.16
Kroger	\$290.67	-	\$290.67	\$1,500.00	-\$1,209.33
Spirit Wear	-	-	-	\$300.00	-\$300.00
A Fundraisers/ Other Income Totals	\$20,096.13	-	\$20,096.13	\$34,540.00	-\$14,443.87
B Services	Income	Expenses	Year to Date	Net Budget	More/-Less
1st Day Staff Meeting	-	\$534.75	-\$534.75	-\$900.00	\$365.25
5th to 6th Grade Transition	-	-	-	-\$1,700.00	\$1,700.00
8th Grade Celebration	-	-	-	-\$1,500.00	\$1,500.00
Club Sponsorships	\$250.00	\$600.00	-\$350.00	-\$6,500.00	\$6,150.00
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	-	\$600.00	-\$600.00	-\$1,000.00	\$400.00
School Nurse	-	-	-	-\$200.00	\$200.00
Special Education and ENL	-	\$45.73	-\$45.73	-\$400.00	\$354.27
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)	-	\$275.00	-\$275.00	-\$1,500.00	\$1,225.00
Student Social	-	-	-	-\$1,200.00	\$1,200.00
Teacher Grants	-	-	-	-\$1,500.00	\$1,500.00
Team 6-1	-	-	-	-\$924.00	\$924.00
Team 6-2	-	-	-	-\$632.00	\$632.00
Team 7-1	-	-	-	-\$432.00	\$432.00
Team 7-2	-	\$47.99	-\$47.99	-\$444.00	\$396.01
Team 7-3	-	\$29.40	-\$29.40	-\$440.00	\$410.60
Team 8-1	-	\$358.27	-\$358.27	-\$440.00	\$81.73
Team 8-2	-	-	-	-\$572.00	\$572.00
Team 8-3	-	-	-	-\$568.00	\$568.00
B Services Totals	\$250.00	-\$2,491.14	-\$2,241.14	-\$27,252.00	\$25,010.86
Restricted/Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less

Restricted/Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Packs 2024	-	\$455.88	-\$455.88	-\$6,966.75	\$6,510.87
Pantry Packs 2025	\$450.00	-	\$450.00	-\$3,000.00	\$3,450.00
Restricted/Designated Funds Totals	\$450.00	-\$455.88	-\$5.88	-\$9,966.75	\$9,960.87
Square Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1 2	-	\$15.40	-\$15.40	-\$500.00	\$484.60
Square Fees 1 Totals	-	-\$15.40	-\$15.40	-\$500.00	\$484.60
Banking	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Service Charges	-	-	-	-	-
Banking Totals	-	-	-	-	-
Grand Totals					
	\$20,796.13	-\$2,962.42	\$17,833.71	-\$3,178.75	\$21,012.46

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
Checking	\$2,648.76	\$5,266.98	08/31/2025	Starting Total	\$54,082.63
Savings	\$51,433.87	\$67,618.21	08/31/2025	Income	\$20,796.13
Square Clearing Account	-	-	Never	Expenses	-\$2,962.42
NBOFI Credit Card	-	-\$968.85	Never	Ending Total	\$71,916.34
Totals	\$54,082.63	\$71,916.34			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____