

Carmel Middle School PTO FY 2026

Treasurer's Report

07/01/2026 - 06/30/2027

Proposed budget 2026-27

A Fundraisers/ Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
BoosterThon	-	-	-	\$30,000.00	-\$30,000.00
PTO Donations	-	-	-	\$500.00	-\$500.00
Bank Account: Interest	-	-	-	\$600.00	-\$600.00
Community Partnerships	-	-	-	\$2,000.00	-\$2,000.00
Spirit Wear	-	-	-	\$300.00	-\$300.00
A Fundraisers/ Other Income Totals	-	-	-	\$33,400.00	-\$33,400.00
B Services	Income	Expenses	Year to Date	Net Budget	More/-Less
1st Day Staff Meeting	-	-	-	-\$1,100.00	\$1,100.00
5th to 6th Grade Transition	-	-	-	-\$500.00	\$500.00
8th Grade Celebration	-	-	-	-\$1,500.00	\$1,500.00
Club Sponsorships	-	-	-	-\$6,500.00	\$6,500.00
Fundraising Expenses	-	-	-	-\$1,000.00	\$1,000.00
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	-	-	-	-\$2,200.00	\$2,200.00
Wellness Run	-	-	-	-\$100.00	\$100.00
Student Assistance	-	-	-	-\$200.00	\$200.00
Students Back to School Social (tailgate)	-	-	-	-\$2,300.00	\$2,300.00
Student Social	-	-	-	-\$1,000.00	\$1,000.00
Teacher Grants	-	-	-	-\$1,500.00	\$1,500.00
Team 6-1	-	-	-	-\$1,312.00	\$1,312.00
Team 6-2	-	-	-	-	-
Team 6-3	-	-	-	-	-
Team 7-1	-	-	-	-\$1,556.00	\$1,556.00
Team 7-2	-	-	-	-	-
Team 7-3	-	-	-	-	-
Team 8-1	-	-	-	-\$1,380.00	\$1,380.00
Team 8-2	-	-	-	-	-
Team 8-3	-	-	-	-	-
B Services Totals	-	-	-	-\$27,448.00	\$27,448.00
Restricted/Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Packs 2025	-	-	-	-\$9,460.00	\$9,460.00
Pantry Packs 2026	-	-	-	-\$2,000.00	\$2,000.00
Restricted/Designated Funds Totals	-	-	-	-\$11,460.00	\$11,460.00
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	-	-	-	-\$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					
	-	-	-	-\$6,008.00	\$6,008.00

Bank Account Balances	07/01/2026	06/30/2027	Last reconciled	Summary for the Period	
Checking	-	-	Never	Starting Total	\$0.00
Savings	-	-	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: _____