

Carmel Middle School PTO FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

April 27, 2026

A Fundraisers/ Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
BoosterThon	\$18,454.50	-	\$18,454.50	\$31,000.00	-\$12,545.50
PTO Donations	\$3,816.05	-	\$3,816.05	\$500.00	\$3,316.05
Bank Account: Interest	\$1,018.49	-	\$1,018.49	\$600.00	\$418.49
BJs Memberships	\$180.00	-	\$180.00	\$100.00	\$80.00
Box Tops	\$33.30	-	\$33.30	\$40.00	-\$6.70
Dine-to-Donate	\$1,674.21	-	\$1,674.21	\$500.00	\$1,174.21
Kroger	\$885.78	-	\$885.78	\$1,500.00	-\$614.22
Spirit Wear	-	-	-	\$300.00	-\$300.00
A Fundraisers/ Other Income Totals	\$26,062.33	-	\$26,062.33	\$34,540.00	-\$8,477.67
B Services	Income	Expenses	Year to Date	Net Budget	More/-Less
1st Day Staff Meeting	-	\$769.29	-\$769.29	-\$900.00	\$130.71
5th to 6th Grade Transition	-	\$1,700.00	-\$1,700.00	-\$1,700.00	-
8th Grade Celebration	-	\$720.50	-\$720.50	-\$1,500.00	\$779.50
Club Sponsorships	\$500.00	\$3,260.00	-\$2,760.00	-\$6,500.00	\$3,740.00
Fundraising Expenses	-	\$493.67	-\$493.67	-\$500.00	\$6.33
Hospitality - Thankful Thursdays	-	\$1,363.64	-\$1,363.64	-\$1,500.00	\$136.36
Hospitality - Staff Meetings	-	\$1,279.60	-\$1,279.60	-\$2,000.00	\$720.40
PTO Operating Expenses	-	\$600.00	-\$600.00	-\$1,000.00	\$400.00
School Nurse	-	\$199.69	-\$199.69	-\$200.00	\$0.31
Special Education and ENL	-	\$112.20	-\$112.20	-\$400.00	\$287.80
Special Projects	-	-	-	-\$200.00	\$200.00
Staff Appreciation Weeks	-	\$611.40	-\$611.40	-\$2,000.00	\$1,388.60
Student Assistance	-	-	-	-\$200.00	\$200.00
Students Back to School Social (tailgate)	-	\$1,166.92	-\$1,166.92	-\$1,500.00	\$333.08
Student Social	-	\$987.64	-\$987.64	-\$1,200.00	\$212.36
Teacher Grants	-	\$537.97	-\$537.97	-\$1,500.00	\$962.03
Team 6-1	-	\$495.72	-\$495.72	-\$924.00	\$428.28
Team 6-2	-	-	-	-\$632.00	\$632.00
Team 7-1	-	\$84.40	-\$84.40	-\$432.00	\$347.60
Team 7-2	-	\$438.95	-\$438.95	-\$444.00	\$5.05
Team 7-3	-	\$159.14	-\$159.14	-\$440.00	\$280.86
Team 8-1	-	\$413.69	-\$413.69	-\$440.00	\$26.31
Team 8-2	-	\$115.95	-\$115.95	-\$572.00	\$456.05
Team 8-3	-	\$192.40	-\$192.40	-\$568.00	\$375.60
Wellness Run	-	\$542.32	-\$542.32	-\$500.00	-\$42.32
B Services Totals	\$500.00	-\$16,245.09	-\$15,745.09	-\$27,752.00	\$12,006.91
Restricted/Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Pantry Packs 2024	-	\$6,712.77	-\$6,712.77	-\$6,966.75	\$253.98
Pantry Packs 2025	\$7,060.00	-	\$7,060.00	-\$3,000.00	\$10,060.00

Restricted/Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Restricted/Designated Funds Totals	\$7,060.00	-\$6,712.77	\$347.23	-\$9,966.75	\$10,313.98
Square Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1 2	-	\$207.19	-\$207.19	-\$500.00	\$292.81
Square Fees 1 Totals	-	-\$207.19	-\$207.19	-\$500.00	\$292.81
Banking	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Service Charges	-	\$35.00	-\$35.00	-	-\$35.00
Banking Totals	-	-\$35.00	-\$35.00	-	-\$35.00
Grand Totals					
	\$33,622.33	-\$23,200.05	\$10,422.28	-\$3,678.75	\$14,101.03

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
Checking	\$2,648.76	\$6,808.35	03/31/2026	Starting Total	\$54,082.63
Savings	\$51,433.87	\$58,572.01	03/31/2026	Income	\$33,622.33
Square Clearing Account	-	-	Never	Expenses	-\$23,200.05
NBOFI Credit Card	-	-\$875.45	03/01/2026	Ending Total	\$64,504.91
Totals	\$54,082.63	\$64,504.91			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____