

PTO Council FY 2024

Treasurer's Report

04/01/2025 - 04/17/2025

	Income	Expenses	Year to Date	Net Budget	More/-Less
Contributions/Gifts for PTO					
Donations for School PTOs	-	-	\$1,545.80 -		\$1,545.80
Donations for PTO Council	-	-		\$100.00	(\$100.00)
Contributions/Gifts for PTO Totals	-	-	\$1,545.80	\$100.00	\$1,445.80
Food and Essentials Drive for Clayton Schools					
Food and Essentials Drive for Clayton Schools	-	-	\$2,248.00	\$150.00	\$2,098.00
Store - Food & Essentials Drive for Clayton Schools Fees	-	-	(\$60.83)	(\$150.00)	\$89.17
Food and Essentials Drive for Clayton Schools Totals	-	-	\$2,187.17 -		\$2,187.17
Dues from School PTOs					
Family Center PTO	-	-	\$500.00	\$500.00 -	
Captain PTO	-	-	\$500.00	\$500.00 -	
Glenridge PTO	-	-	\$500.00	\$500.00 -	
Meramec PTO	-	-	\$500.00	\$500.00 -	
Wydown PTO	-	-	\$500.00	\$500.00 -	
CHS PTO	-	-	\$500.00	\$500.00 -	
Dues from School PTOs Totals	-	-	\$3,000.00	\$3,000.00 -	
Other Income					
Unclaimed Property from State of Missouri	-	-		\$300.00	(\$300.00)
Other Income Totals	-	-		\$300.00	(\$300.00)
Program Services					
Homecoming Donuts	-	-	(\$323.66) -		(\$323.66)
School Board Candidate Forum - Refreshments	-	-		(\$200.00)	\$200.00
Back to School Bash 2025	-	-	\$360.00 -		\$360.00
Reimbursement	-	-	(\$162.52) -		(\$162.52)
Program Services Totals	-	-	(\$126.18)	(\$200.00)	\$73.82
Administrative Expenses					
Accounting Software (MoneyMinder)	-	-		(\$1,800.00)	\$1,800.00
Accountant Fees for IRS Reporting	-	-		(\$800.00)	\$800.00
Office Supplies	-	-		(\$20.00)	\$20.00
Delivery & Postage	-	-		(\$20.00)	\$20.00
Secretary of State Fees	-	-			
> Insurance					
> Commercial General Liability	-	-	(\$530.00)	(\$200.00)	(\$330.00)
> Extended Medical Payments	-	-		(\$130.00)	\$130.00
> Professional Liability (Directors and Officers)	-	-		(\$80.00)	\$80.00
> Fidelity Bond (Crime)	-	-		(\$150.00)	\$150.00

> Insurance Totals	-	-	(\$530.00)	(\$560.00)	\$30.00	
Zoom Account	-	-	(\$159.90)	-	(\$159.90)	
Administrative Expenses Totals	-	-	(\$689.90)	(\$3,200.00)	\$2,510.10	
Store Fees		Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Gift Card Drive Fees	-	-	(\$42.56)	-	(\$42.56)	
Store Fees Totals	-	-	(\$42.56)	-	(\$42.56)	
School District Drive		Income	Expenses	Year to Date	Net Budget	More/-Less
Holiday Gift Card Drive	-	-	\$10,539.40	-	\$10,539.40	
School District Drive Totals	-	-	\$10,539.40	-	\$10,539.40	
Grand Totals						
	-	-	\$16,413.73	-	\$16,413.73	
Bank Account Balances		4/1/2025	4/17/2025	Last reconciled	Summary for the Period	
US Bank Checking	\$9,080.74	\$9,080.74		3/31/2025	Starting Total	\$21,814.35
Store - Food & Essentials Drive for Clayton Schools Clearing Account	-	-		4/9/2025	Income	\$0.00
Store - Food & Essentials Drive for Clayton Schools Clearing Account 1	\$2,137.17	\$2,137.17		4/9/2025	Expenses	\$0.00
Store - Homecoming Donuts Clearing Account	-	-		4/9/2025	Ending Total	\$21,814.35
Store - Gift Card Drive Clearing Account	\$10,596.44	\$10,596.44		4/9/2025		
Totals	\$21,814.35	\$21,814.35				