

Captain PTO FY 2022

Treasurer's Report

08/01/2022 - 07/31/2023

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Funds for Excellence	-	-	-	\$3,000.00	-\$3,000.00
Corporate Matches	-	-	-	\$2,500.00	-\$2,500.00
Other General Contributions	\$250.00	-	\$250.00	-	\$250.00
Contributions/Gifts Totals	\$250.00	-	\$250.00	\$5,500.00	-\$5,250.00
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Auction					
Primary Fundraisers - Auction and Bingo	\$6,262.04	\$4,064.46	\$2,197.58	\$27,180.00	-\$24,982.42
Auction Totals	\$6,262.04	-\$4,064.46	\$2,197.58	\$27,180.00	-\$24,982.42
Other Fundraising / Special Events					
Community Team T-Shirts	\$1,220.78	\$1,126.66	\$94.12	\$200.00	-\$105.88
Brick Engraving	-	-	-	\$2,000.00	-\$2,000.00
Popsicles on the Playground	-	\$55.00	-\$55.00	-\$200.00	\$145.00
International Night	-	\$440.00	-\$440.00	-\$1,500.00	\$1,060.00
Family Picnic	-	-	-	-\$200.00	\$200.00
Black History Event	-	\$255.60	-\$255.60	-\$750.00	\$494.40
Parents' Night Out	\$1,890.00	\$1,225.56	\$664.44	-	\$664.44
Holiday Gift Card Collection	\$3,889.92	\$3,700.00	\$189.92	-	\$189.92
Captain Elementary Apparel	\$3,611.71	\$3,494.83	\$116.88	-	\$116.88
Other Fundraising / Special Events Totals	\$10,612.41	-\$10,297.65	\$314.76	-\$450.00	\$764.76
Fundraising/Special Events Totals	\$16,874.45	-\$14,362.11	\$2,512.34	\$26,730.00	-\$24,217.66
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Trips / Classroom Materials					
Kindergarten	-	\$53.94	-\$53.94	-\$600.00	\$546.06
First Grade	-	\$208.00	-\$208.00	-\$600.00	\$392.00
Second Grade	-	-	-	-\$600.00	\$600.00
Third Grade	-	-	-	-\$600.00	\$600.00
Fourth Grade	-	-	-	-\$600.00	\$600.00
Fifth Grade	-	-	-	-\$600.00	\$600.00
Field Trips / Classroom Materials Totals	-	-\$261.94	-\$261.94	-\$3,600.00	\$3,338.06
Class Parties					
Fifth Grade Reception	-	-	-	-\$300.00	\$300.00
Other Class Parties & Entertainment	-	\$410.88	-\$410.88	-\$1,000.00	\$589.12
Class Parties Totals	-	-\$410.88	-\$410.88	-\$1,300.00	\$889.12
Building Improvements					
Garden Day / Garden Maintenance	-	\$95.10	-\$95.10	-\$700.00	\$604.90
Building Improvements Totals	-	-\$95.10	-\$95.10	-\$700.00	\$604.90

Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Requests					
Principal Fund	-	\$150.83	-\$150.83	-\$500.00	\$349.17
Counselor Fund	-	-	-	-\$100.00	\$100.00
Teacher Wish Lists	-	\$3,572.24	-\$3,572.24	-\$7,500.00	\$3,927.76
Specialists Fund	-	\$49.99	-\$49.99	-\$1,000.00	\$950.01
Teacher/Staff Requests Totals	-	-\$3,773.06	-\$3,773.06	-\$9,100.00	\$5,326.94
After-School Clubs					
Chorus - Performance/Expenses	-	-	-	-\$500.00	\$500.00
Science Fair - T Shirts	-	\$637.50	-\$637.50	-\$550.00	-\$87.50
Student Club Supplies	-	-	-	-\$200.00	\$200.00
Extracurricular Discretionary Grant	-	-	-	-\$1,000.00	\$1,000.00
STEAM Night	-	-	-	-\$250.00	\$250.00
After-School Clubs Totals	-	-\$637.50	-\$637.50	-\$2,500.00	\$1,862.50
Teacher Appreciation					
Teacher Appreciation Gifts	-	\$1,005.53	-\$1,005.53	-\$2,000.00	\$994.47
Retirements & Condolences	-	\$146.08	-\$146.08	-\$1,000.00	\$853.92
Teacher Appreciation Totals	-	-\$1,151.61	-\$1,151.61	-\$3,000.00	\$1,848.39
Other Programs					
Crisis Fund (For Captain Kids)	-	\$38.00	-\$38.00	-\$500.00	\$462.00
Captain Closet	-	-	-	-\$100.00	\$100.00
Resources for Striving Readers	-	-	-	-\$1,700.00	\$1,700.00
Adopt A Family	-	-	-	-\$500.00	\$500.00
Field Day	-	\$245.00	-\$245.00	-\$400.00	\$155.00
Summer Academy Books	-	-	-	-\$700.00	\$700.00
Captain Cares	-	-	-	-\$100.00	\$100.00
Diversity in Action	-	-	-	-\$750.00	\$750.00
Donations to Other Organizations	-	-	-	-\$900.00	\$900.00
Book Fair	-	-	-	-\$270.00	\$270.00
Clearing Funds	-	\$580.45	-\$580.45	-\$1,500.00	\$919.55
5th Grade - Leadership Training	-	\$2,500.00	-\$2,500.00	-\$2,500.00	-
FY21-22 Expenses	-	\$11,238.33	-\$11,238.33	-\$11,238.33	-
Other Programs Totals	-	-\$14,601.78	-\$14,601.78	-\$21,158.33	\$6,556.55
Program Services Totals	-	-\$20,931.87	-\$20,931.87	-\$41,358.33	\$20,426.46
Administrative Expenses					
PTO Council Dues	-	\$500.00	-\$500.00	-\$750.00	\$250.00
Printing / Copying / Shipping	-	-	-	-\$300.00	\$300.00
Taxes	-	\$0.37	-\$0.37	-\$10.00	\$9.63
Bank Fees	-	-	-	-\$50.00	\$50.00
Interest Income	\$1.78	\$0.06	\$1.72	-	\$1.72
Administrative Expenses Totals	\$1.78	-\$500.43	-\$498.65	-\$1,110.00	\$611.35

Grand Totals						
		\$17,126.23	-\$35,794.41	-\$18,668.18	-\$10,238.33	-\$8,429.85

Bank Account Balances	08/01/2022	07/31/2023	Last reconciled	Summary for the Period		
US Bank	\$75,774.76	\$57,106.58	02/28/2023	Starting Total		\$75,774.76
Totals	\$75,774.76	\$57,106.58		Income	\$17,126.23	
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	-\$35,794.41	-\$18,668.18
				Ending Total		\$57,106.58

Submitted by:

Name: _____ Signature: _____ Date: _____