

PTO Council FY 2024

Treasurer's Report

08/01/2024 - 02/05/2025

Contributions/Gifts for PTO	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations for School PTOs	\$1,642.01	\$1,142.01	\$500.00 -		\$500.00
Donations for PTO Council	\$500.00 -		\$500.00	\$100.00	\$400.00
Contributions/Gifts for PTO Totals	\$2,142.01	(\$1,142.01)	\$1,000.00	\$100.00	\$900.00
Food and Essentials Drive for Clayton Schools	Income	Expenses	Year to Date	Net Budget	More/-Less
Food and Essentials Drive for Clayton Schools	\$4,669.83	\$2,421.83	\$2,248.00	\$150.00	\$2,098.00
Store - Food & Essentials Drive for Clayton Schools Fees	-	\$60.83	(\$60.83)	(\$150.00)	\$89.17
Food and Essentials Drive for Clayton Schools Totals	\$4,669.83	(\$2,482.66)	\$2,187.17 -		\$2,187.17
Dues from School PTOs	Income	Expenses	Year to Date	Net Budget	More/-Less
Family Center PTO	\$500.00 -		\$500.00	\$500.00 -	
Captain PTO	-	-	-	\$500.00	(\$500.00)
Glenridge PTO	\$500.00 -		\$500.00	\$500.00 -	
Meramec PTO	\$500.00 -		\$500.00	\$500.00 -	
Wydown PTO	\$500.00 -		\$500.00	\$500.00 -	
CHS PTO	\$500.00 -		\$500.00	\$500.00 -	
Dues from School PTOs Totals	\$2,500.00 -		\$2,500.00	\$3,000.00	(\$500.00)
Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Unclaimed Property from State of Missouri	-	-	-	\$300.00	(\$300.00)
Other Income Totals	-	-	-	\$300.00	(\$300.00)
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Homecoming Donuts	\$74.70	\$398.36	(\$323.66) -		(\$323.66)
School Board Candidate Forum - Refreshments	-	-	-	(\$200.00)	\$200.00
Back to School Bash 2025	\$360.00 -		\$360.00 -		\$360.00
Reimbursement	-	\$162.52	(\$162.52) -		(\$162.52)
Program Services Totals	\$434.70	(\$560.88)	(\$126.18)	(\$200.00)	\$73.82
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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	(\$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)	(\$530.00)	(\$560.00)	\$30.00
Administrative Expenses Totals	-	(\$530.00)	(\$530.00)	(\$3,200.00)	\$2,670.00
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Gift Card Drive Fees	-	\$42.56	(\$42.56) -		(\$42.56)
Store Fees Totals	-	(\$42.56)	(\$42.56) -		(\$42.56)
School District Drive	Income	Expenses	Year to Date	Net Budget	More/-Less
Holiday Gift Card Drive	\$21,135.84	-	\$21,135.84 -		\$21,135.84
School District Drive Totals	\$21,135.84	-	\$21,135.84 -		\$21,135.84
Grand Totals					
	\$30,882.38	(\$4,758.11)	\$26,124.27 -		\$26,124.27
Bank Account Balances	8/1/2024	2/5/2025	Last reconciled	Summary for the Period	
US Bank Checking	\$5,400.62	\$18,791.28	12/31/2024	Starting Total	\$5,400.62
Store - Food & Essentials Drive for Clayton					
Schools Clearing Account	-	-	Never	Income	\$30,882.38
Store - Food & Essentials Drive for Clayton					
Schools Clearing Account 1	-	\$2,137.17	Never	Expenses	(\$4,758.11)
Store - Homecoming Donuts Clearing					
Account	-	-	Never	Ending Total	\$31,524.89
Store - Gift Card Drive Clearing Account	-	\$10,596.44	Never		
Totals	\$5,400.62	\$31,524.89			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name:

____ Signature:

____ Date: _____