

PTO Council FY 2024

Treasurer's Report

08/01/2024 - 07/31/2025

Contributions/Gifts for PTO	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations for School PTOs	-	-	-	-	-
Donations for PTO Council	-	-	-	\$100.00	-\$100.00
Contributions/Gifts for PTO Totals	-	-	-	\$100.00	-\$100.00
Food and Essentials Drive for Clayton Schools	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations for food drive	-	-	-	\$150.00	-\$150.00
Store - Food & Essentials Drive for Clayton Schools Fees	-	-	-	-\$150.00	\$150.00
Food and Essentials Drive for Clayton Schools Totals	-	-	-	-	-
Dues from School PTOs	Income	Expenses	Year to Date	Net Budget	More/-Less
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	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	-	-	-	-	-
School Board Candidate Forum - Refreshments	-	-	-	-\$200.00	\$200.00
Program Services Totals	-	-	-	-\$200.00	\$200.00
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	Income	Expenses	Year to Date	Net Budget	More/-Less
Commercial General Liability	-	-	-	-\$200.00	\$200.00
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	-	-	-	-\$560.00	\$560.00

Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Expenses Totals	-	-	-	-\$3,200.00	\$3,200.00
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store Fees Totals	-	-	-	-	-
Grand Totals					
	-	-	-	-	-

Bank Account Balances	08/01/2024	07/31/2025	Last reconciled	Summary for the Period	
US Bank Checking	\$5,400.62	\$5,400.62	Never	Starting Total	\$5,400.62
Store - Food & Essentials Drive for Clayton Schools Clearing Account	-	-	Never	Income	\$0.00
				Expenses	\$0.00
Store - Food & Essentials Drive for Clayton Schools Clearing Account 1	-	-	Never	Ending Total	\$5,400.62
Store - Homecoming Donuts Clearing Account	-	-	Never		
Totals	\$5,400.62	\$5,400.62			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:

Name: _____ Signature: _____ Date: _____