

TREASURER'S REPORT

Clayton School District PTO Council February 10, 2022

Financial results through January 31, 2022:

- Statement of Activity and Budget vs. Actuals reports are attached
- Have received PTO Council dues from 5 of 6 school PTOs; following up with last school PTO
- PTO Council has \$8,553.06 in the bank as of 1/31/22

PTO Council Treasurer activities this quarter:

- IRS reporting: All school PTOs have provided financial information for annual IRS reporting. The information was submitted to the Clayton School District accounting department, which will check and compile the information before sending it to the tax preparer.
- Updating PTO Council accounting procedures
- Testing PTO Today Finance Manager as a possible (less expensive) replacement for QuickBooks

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Statement of Activity

November 2021 - January 2022

	TOTAL
Revenue	
Amazon Smile	73.66
Contributions/Gifts	185.00
Corporate Matches for PTOs	400.00
PTO Dues	500.00
Total Revenue	\$1,158.66
GROSS PROFIT	\$1,158.66
Expenditures	
Corporate Matches	400.00
Operational Expenses	
Quickbooks Online	720.00
Total Operational Expenses	720.00
Total Expenditures	\$1,120.00
NET OPERATING REVENUE	\$38.66
NET REVENUE	\$38.66

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Budget vs. Actuals: PTO COUNCIL FY22 BUDGET - FY22 P&L

August 2021 - July 2022

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Amazon Smile	163.95	350.00	-186.05
Contributions/Gifts	446.00	200.00	246.00
Corporate Matches for PTOs	400.00	500.00	-100.00
PTO Dues	2,500.00	3,000.00	-500.00
Spiritwear Rebates		100.00	-100.00
Total Revenue	\$3,509.95	\$4,150.00	\$ -640.05
GROSS PROFIT	\$3,509.95	\$4,150.00	\$ -640.05
Expenditures			
Corporate Matches	400.00	500.00	-100.00
Operational Expenses			
AIM Insurance		400.00	-400.00
Office Supplies		20.00	-20.00
Quickbooks Online	1,410.00	2,850.00	-1,440.00
Secretary of State Fees		50.00	-50.00
Tax Preparation		600.00	-600.00
Total Operational Expenses	1,410.00	3,920.00	-2,510.00
Program Services_Expense			
Voter Forum & Voter's Guide		40.00	-40.00
Total Program Services_Expense		40.00	-40.00
Total Expenditures	\$1,810.00	\$4,460.00	\$ -2,650.00
NET OPERATING REVENUE	\$1,699.95	\$ -310.00	\$2,009.95
NET REVENUE	\$1,699.95	\$ -310.00	\$2,009.95