

Captain PTO FY 2023

Treasurer's Report

08/01/2023 - 04/30/2024

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
General Contributions	\$1,489.20	-	\$1,489.20	-	\$1,489.20
Contributions/Gifts Totals	\$1,489.20	-	\$1,489.20	-	\$1,489.20
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Primary Fundraisers					
Auction / Bingo	\$33,639.66	\$6,158.21	\$27,481.45	\$28,000.00	-\$518.55
Primary Fundraisers Totals	\$33,639.66	-\$6,158.21	\$27,481.45	\$28,000.00	-\$518.55
Other Fundraising / Special Events					
Community Team T-Shirts	\$1,126.66	\$802.50	\$324.16	\$200.00	\$124.16
Brick Engraving	-	-	-	\$3,000.00	-\$3,000.00
Captain Community Events	\$1,479.89	\$1,086.29	\$393.60	-\$1,500.00	\$1,893.60
Popsicles on the Playground	-	-	-	-\$100.00	\$100.00
International Night	-	\$930.79	-\$930.79	-\$1,500.00	\$569.21
Family Picnic	-	-	-	-\$200.00	\$200.00
Black History Event	-	-	-	-\$500.00	\$500.00
Holiday Gift Card Collection	\$4,179.79	\$4,000.00	\$179.79	-	\$179.79
Captain Elementary Apparel	\$1,279.56	\$580.24	\$699.32	-	\$699.32
Habitat for Humanity	\$3,645.81	\$1,638.00	\$2,007.81	-	\$2,007.81
Other Fundraising / Special Events Totals	\$11,711.71	-\$9,037.82	\$2,673.89	-\$600.00	\$3,273.89
Fundraising/Special Events Totals	\$45,351.37	-\$15,196.03	\$30,155.34	\$27,400.00	\$2,755.34
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Materials / Field Trips / Experiences					
Kindergarten - Screening	-	-	-	-\$200.00	\$200.00
Kindergarten - Field Trips/Experiences	-	\$693.00	-\$693.00	-\$600.00	-\$93.00
First Grade - Field Trips/Experiences	-	\$197.50	-\$197.50	-\$600.00	\$402.50
Second Grade - Field Trips/Experiences	-	\$100.00	-\$100.00	-\$600.00	\$500.00
Third Grade - Field Trips/Experiences	-	-	-	-\$600.00	\$600.00
Fourth Grade - Field Trips/Experiences	-	\$358.81	-\$358.81	-\$600.00	\$241.19
Fifth Grade - Field Trips/Experiences	-	\$425.00	-\$425.00	-\$600.00	\$175.00
Fifth Grade - Reception	-	-	-	-\$600.00	\$600.00
Other Class Parties & Entertainment	-	\$194.89	-\$194.89	-\$1,000.00	\$805.11
Classroom Materials / Field Trips / Experiences Totals	-	-\$1,969.20	-\$1,969.20	-\$5,400.00	\$3,430.80
Building Improvements					
Garden Day / Garden Maintenance	-	-	-	-\$700.00	\$700.00
Building Improvements Totals	-	-	-	-\$700.00	\$700.00

Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Requests					
Principal Fund	-	\$101.91	-\$101.91	-\$500.00	\$398.09
Counselor Fund	-	-	-	-\$100.00	\$100.00
Teacher Wish Lists	-	\$7,293.47	-\$7,293.47	-\$7,500.00	\$206.53
Specialists Fund	-	\$886.57	-\$886.57	-\$1,000.00	\$113.43
Clearing Fund	-	\$968.41	-\$968.41	-\$1,500.00	\$531.59
Teacher/Staff Requests Totals	-	-\$9,250.36	-\$9,250.36	-\$10,600.00	\$1,349.64
After-School Clubs					
Chorus - Performance/Expenses	-	-	-	-\$500.00	\$500.00
Science Fair - T Shirts	-	\$586.50	-\$586.50	-\$650.00	\$63.50
Student Club Supplies	-	\$141.75	-\$141.75	-\$200.00	\$58.25
Extracurricular Discretionary Grant	-	\$180.00	-\$180.00	-\$1,000.00	\$820.00
STEAM Night	-	-	-	-\$250.00	\$250.00
After-School Clubs Totals	-	-\$908.25	-\$908.25	-\$2,600.00	\$1,691.75
Teacher Appreciation					
Teacher Appreciation	-	\$1,045.92	-\$1,045.92	-\$2,500.00	\$1,454.08
Retirements & Condolences	-	\$105.38	-\$105.38	-\$500.00	\$394.62
Teacher Appreciation Totals	-	-\$1,151.30	-\$1,151.30	-\$3,000.00	\$1,848.70
Other Programs					
Crisis Fund (For Captain Kids)	\$84.99	\$434.98	-\$349.99	-\$500.00	\$150.01
Captain Closet	-	-	-	-\$100.00	\$100.00
Resources for Striving Readers	-	-	-	-\$500.00	\$500.00
Adopt A Family	-	-	-	-\$500.00	\$500.00
Field Day	-	-	-	-\$400.00	\$400.00
Summer Academy Books	-	-	-	-\$700.00	\$700.00
Captain Cares	-	-	-	-\$100.00	\$100.00
Diversity in Action	-	-	-	-\$500.00	\$500.00
Visiting Artists	-	-	-	-\$1,800.00	\$1,800.00
Other Programs Totals	\$84.99	-\$434.98	-\$349.99	-\$5,100.00	\$4,750.01
Program Services Totals	\$84.99	-\$13,714.09	-\$13,629.10	-\$27,400.00	\$13,770.90
Administrative Expenses					
PTO Council Dues	-	\$560.00	-\$560.00	-\$500.00	-\$60.00
Printing / Copying / Shipping	-	-	-	-\$200.00	\$200.00
Taxes	-	\$0.46	-\$0.46	-\$10.00	\$9.54
Bank Fees	-	-	-	-\$50.00	\$50.00
Interest Income	\$2.85	\$0.16	\$2.69	-	\$2.69
Administrative Expenses Totals	\$2.85	-\$560.62	-\$557.77	-\$760.00	\$202.23
Grand Totals					
	\$46,928.41	-\$29,470.74	\$17,457.67	-\$760.00	\$18,217.67

Bank Account Balances	08/01/2023	04/30/2024	Last reconciled	Summary for the Period	
US Bank	\$77,970.10	\$95,427.77	05/01/2024	Starting Total	\$77,970.10
Totals	\$77,970.10	\$95,427.77		Income	\$46,928.41
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	-\$29,470.74
				Ending Total	\$95,427.77

Submitted by:
 Name: _____ Signature: _____ Date: _____