

Family Center PTO FY 2023

Treasurer's Report

08/01/2023 - 12/12/2023

Total PTO Membership - Parent Donation is \$ 4,480 (\$1,825 received in 23-24 school year and \$2,655 received in 22-23 school year).

Total Contributions	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Membership - Parent Donation	\$1,825.00	-	\$1,825.00	\$4,380.00	-\$2,555.00
Staff Appreciation - Parent Donation	\$740.00	-	\$740.00	\$1,500.00	-\$760.00
Total Contributions Totals	\$2,565.00	-	\$2,565.00	\$5,880.00	-\$3,315.00
Special Events Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Nature Walk	\$1,400.00	-	\$1,400.00	\$1,000.00	\$400.00
Restaurant Partnership	\$175.00	-	\$175.00	\$400.00	-\$225.00
Art to Remember	-	-	-	\$250.00	-\$250.00
Emily Press	-	-	-	\$150.00	-\$150.00
Class Pictures	-	-	-	\$850.00	-\$850.00
Special Events Income Totals	\$1,575.00	-	\$1,575.00	\$2,650.00	-\$1,075.00
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Scholarship	-	-	-	-\$6,160.00	\$6,160.00
School District of Clayton Nature Education	-	-	-	-\$1,000.00	\$1,000.00
Class Pictures - Professional Printing	-	-	-	-\$120.00	\$120.00
Staff Appreciation	-	\$649.58	-\$649.58	-\$3,000.00	\$2,350.42
Playground Improvement	\$265.12	-	\$265.12	-\$11,004.09	\$11,269.21
Program Services Totals	\$265.12	-\$649.58	-\$384.46	-\$21,284.09	\$20,899.63
Administrative Expenditures	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Council Dues	-	\$560.00	-\$560.00	-\$560.00	-
PayPal Fees 1	-	\$28.83	-\$28.83	-\$100.00	\$71.17
Administration Fees	\$13.91	\$152.19	-\$138.28	-\$800.00	\$661.72
Administrative Expenditures Totals	\$13.91	-\$741.02	-\$727.11	-\$1,460.00	\$732.89
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees Totals	-	-	-	-	-
Grand Totals					
	\$4,419.03	-\$1,390.60	\$3,028.43	-\$14,214.09	\$17,242.52

Bank Account Balances	08/01/2023	12/12/2023	Last reconciled	Summary for the Period	
US Bank	-	-	Never	Starting Total	\$55,024.30
Chase Checking	\$3,669.90	\$6,898.90	12/12/2023	Income	\$4,419.03
Chase Saving	\$40,002.36	\$51,009.36	12/12/2023	Expenses	-\$1,390.60
US Bank CD	\$10,738.97	-	12/12/2023	Ending Total	\$58,052.73
PayPal Account	\$613.07	\$144.47	12/12/2023		
Totals	\$55,024.30	\$58,052.73			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					