

# Family Center PTO FY 2022

## Treasurer's Report

08/01/2022 - 11/30/2022

Total Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Membership - Parent Donation	\$2,920.00	-	\$2,920.00	\$2,500.00	\$420.00
Staff Appreciation - Parent Donation	\$740.00	-	\$740.00	\$1,250.00	-\$510.00
Emily Press	-	-	-	\$200.00	-\$200.00
Scholarship - School District of Clayton Foundation*	-	-	-	\$2,000.00	-\$2,000.00
School District of Clayton Nature Education*	-	-	-	\$1,100.00	-\$1,100.00
<b>Total Contributions/Gifts Totals</b>	<b>\$3,660.00</b>	<b>-</b>	<b>\$3,660.00</b>	<b>\$7,050.00</b>	<b>-\$3,390.00</b>
Special Events Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Art to Remember	-	-	-	\$250.00	-\$250.00
Restaurant Partnership	\$450.00	-	\$450.00	\$300.00	\$150.00
Class Pictures	-	-	-	\$890.00	-\$890.00
Nature Walk	\$960.00	-	\$960.00	\$750.00	\$210.00
<b>Special Events Income Totals</b>	<b>\$1,410.00</b>	<b>-</b>	<b>\$1,410.00</b>	<b>\$2,190.00</b>	<b>-\$780.00</b>
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Outreach	-	-	-	-\$27.50	\$27.50
Scholarship	-	-	-	-\$4,000.00	\$4,000.00
School District of Clayton Nature Education	-	-	-	-\$1,100.00	\$1,100.00
Staff Appreciation - PTO Conference Dinners	-	\$284.74	-\$284.74	-\$1,750.00	\$1,465.26
Staff Appreciation - Work Day Snacks and Coffee	-	\$373.09	-\$373.09	-\$1,250.00	\$876.91
Class Pictures - Professional Printing	-	-	-	-\$120.00	\$120.00
<b>Program Services Totals</b>	<b>-</b>	<b>-\$657.83</b>	<b>-\$657.83</b>	<b>-\$8,247.50</b>	<b>\$7,589.67</b>
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Council Dues	-	\$551.52	-\$551.52	-\$500.00	-\$51.52
PayPal Fees 1	-	\$37.30	-\$37.30	-\$90.00	\$52.70
Office Supplies	-	\$2.00	-\$2.00	-\$50.00	\$48.00
In-person Meetings	-	\$45.00	-\$45.00	-\$200.00	\$155.00
<b>Administrative Expenses Totals</b>	<b>-</b>	<b>-\$635.82</b>	<b>-\$635.82</b>	<b>-\$840.00</b>	<b>\$204.18</b>
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>PayPal Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grand Totals					
	\$5,070.00	-\$1,293.65	\$3,776.35	\$152.50	\$3,623.85

Bank Account Balances	08/01/2022	11/30/2022	Last reconciled	Summary for the Period	
US Bank	\$40,295.04	\$44,575.73	11/30/2022	Starting Total	\$40,799.38
PayPal Account	\$504.34	-	11/30/2022	Income	\$5,070.00
<b>Totals</b>	<b>\$40,799.38</b>	<b>\$44,575.73</b>		Expenses	-\$1,293.65
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$44,575.73

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_