



File your 2022 tax forms with MoneyMinder



Your organization's **2022** IRS tax filing due date is coming up on **Dec 15, 2023**. MoneyMinder can help! We are an authorized IRS E-File provider for forms 990-N and 990-EZ. Go to **Tax Forms** to learn more and get started.

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Reports

Start Date

08/01/2023



End Date

07/31/2024



Month



November

Reset

Apply Filter

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Treasurer's Report

08/01/2023 - 07/31/2024

Custom Report Header					
<div>Edit</div>					
No text to display					

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Annual Donation x	\$350.00	-	\$350.00	-	\$350.00
Care Fund	\$1,000.00	-	\$1,000.00	-	\$1,000.00
PTO Annual Donation	\$6,135.00	-	\$6,135.00	\$26,000.00	-\$19,865.00
Contributions/Gifts Totals	\$7,485.00	-	\$7,485.00	\$26,000.00	-\$18,515.00

Parent Connections	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Connections Freshman					
Parent Connections - Freshman	-	-	-	-\$650.00	\$650.00
Parent Connections - Sophores	-	\$309.24	-\$309.24	-\$650.00	\$340.76
Parent Connections - Juniors	-	-	-	-\$650.00	\$650.00
Parent Connections - Seniors	-	\$308.86	-\$308.86	-\$650.00	\$341.14
Parent Connections Freshman Totals	-	-\$618.10	-\$618.10	-\$2,600.00	\$1,981.90
Parent Connections Totals	-	-\$618.10	-\$618.10	-\$2,600.00	\$1,981.90

Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation					
Conference Snacks	-	\$146.36	-\$146.36	-\$250.00	\$103.64
Grade Level Testing Snacks	-	-	-	-\$350.00	\$350.00
Staff Appreciations	-	\$1,683.50	-\$1,683.50	-\$6,500.00	\$4,816.50
Open House	-	-	-	-\$600.00	\$600.00
Teacher Appreciation Totals	-	-\$1,829.86	-\$1,829.86	-\$7,700.00	\$5,870.14

Events					
Bonfire	-	\$189.24	-\$189.24	-\$50.00	-\$139.24
Golf Tournament	-	-	-	-\$500.00	\$500.00
Student Planners	-	\$1,779.15	-\$1,779.15	-\$1,720.00	-\$59.15
Award Night Plaques	-	-	-	-\$500.00	\$500.00
Events Totals	-	-\$1,968.39	-\$1,968.39	-\$2,770.00	\$801.61

Funds For Excellence Grants	-	-	-	-\$13,000.00	\$13,000.00
Program Services Totals	-	-\$3,798.25	-\$3,798.25	-\$23,470.00	\$19,671.75

Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Council Dues	-	-	-	-\$500.00	\$500.00
Postage & Delivery	-	-	-	-\$180.00	\$180.00
Printing	-	-	-	-\$350.00	\$350.00
Office Supplies	-	-	-	-\$50.00	\$50.00
Paypal Fees	-	\$8.14	-\$8.14	-	-\$8.14
Interest Income	-	-	-	-	-
Bank Fees	-	-	-	-	-
Administrative Expenses Totals	-	-\$8.14	-\$8.14	-\$1,080.00	\$1,071.86

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees 1	-	\$157.50	-\$157.50	-	-\$157.50
PayPal Fees Totals	-	-\$157.50	-\$157.50	-	-\$157.50

Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Junior Class Prom Fundraiser Fees	-	\$0.10	-\$0.10	-	-\$0.10
Store Fees Totals	-	-\$0.10	-\$0.10	-	-\$0.10

Grand Totals					
	\$7,485.00	-\$4,582.09	\$2,902.91	-\$1,150.00	\$4,052.91

Bank Account Balances	08/01/2023	07/31/2024	Last reconciled	Summary for the Period	
Simmons Bank	\$59,328.91	\$54,912.56	Never	Starting Total	\$59,428.91
PayPal Clearing Account	\$100.00	\$7,394.36	Never	Income	\$7,485.00
Store - Junior Class Prom Fundraiser Clearing Account	-	\$24.90	Never	Expenses	-\$4,582.09
Store - PTO Donation Clearing Account	-	-	Never	Ending Total	\$62,331.82
Totals	\$59,428.91	\$62,331.82			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Custom Report Footer	
Submitted by:	
Name: _____	Signature: _____ Date: _____