

Captain PTO FY 2024

Treasurer's Report

04/01/2025 - 04/30/2025

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
General Contributions	\$19.30	-	\$630.35	-	\$630.35
Contributions/Gifts Totals	\$19.30	-	\$630.35	-	\$630.35
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Primary Fundraisers					
Auction / Bingo	\$195.01	\$1,800.00	\$37,616.88	\$28,000.00	\$9,616.88
Primary Fundraisers Totals	\$195.01	-\$1,800.00	\$37,616.88	\$28,000.00	\$9,616.88
Other Fundraising / Special Events					
Community Team T-Shirts	-	-	\$275.88	\$200.00	\$75.88
Brick Engraving (every other year)	-	-	-\$75.00	-	-\$75.00
Captain Community Events	-	-	\$527.62	-\$1,500.00	\$2,027.62
International Night	-	-	-\$700.00	-\$1,500.00	\$800.00
Family Picnic	-	-	-	-\$400.00	\$400.00
Black History Event	-	-	-	-\$500.00	\$500.00
Holiday Gift Card Collection	-	-	-	-	-
Captain Elementary Apparel	\$20.00	-	\$2,193.37	-	\$2,193.37
Habitat for Humanity	-	-	-	-	-
Gant Family GoFund Me	-	-	-	-	-
Parents Night Out	-	-	-\$69.88	-	-\$69.88
Back to School Bash	-	-	-	-\$75.00	\$75.00
PTO Coffees	-	\$91.92	-\$310.96	-\$450.00	\$139.04
Family Dance	-	-	-	-\$400.00	\$400.00
Pancake Breakfast	-	-	\$1,287.35	-	\$1,287.35
Other Fundraising / Special Events Totals	\$20.00	-\$91.92	\$3,128.38	-\$4,625.00	\$7,753.38
Fundraising/Special Events Totals	\$215.01	-\$1,891.92	\$40,745.26	\$23,375.00	\$17,370.26
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	-	-	-\$575.00	-\$600.00	\$25.00
First Grade - Field Trips/Experiences	-	-	-\$484.00	-\$600.00	\$116.00
Second Grade - Field Trips/Experiences	-	-	-	-\$600.00	\$600.00
Third Grade - Field Trips/Experiences	-	-	-\$80.00	-\$900.00	\$820.00
Fourth Grade - Field Trips/Experiences	-	-	-\$280.00	-\$600.00	\$320.00
Fifth Grade - Field Trips/Experiences	-	-	-\$454.30	-\$900.00	\$445.70
Fifth Grade - Reception	-	-	-\$85.00	-\$600.00	\$515.00
Other Class Parties & Entertainment	-	-	-\$600.52	-\$1,000.00	\$399.48
Classroom Materials / Field Trips / Experiences Totals	-	-	-\$2,558.82	-\$6,000.00	\$3,441.18
Building Improvements					
Garden Day / Garden Maintenance	-	-	-\$72.89	-\$700.00	\$627.11
Building Improvements Totals	-	-	-\$72.89	-\$700.00	\$627.11

Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Requests					
Principal Fund	-	\$182.90	-\$182.90	-\$500.00	\$317.10
Counselor Fund	-	-	-	-\$100.00	\$100.00
Teacher Wish Lists	-	-	-\$5,107.82	-\$7,500.00	\$2,392.18
Specialists Fund	-	\$84.52	-\$224.42	-\$1,000.00	\$775.58
Clearing Fund	-	-	-	-\$1,500.00	\$1,500.00
Teacher/Staff Requests Totals	-	-\$267.42	-\$5,515.14	-\$10,600.00	\$5,084.86
After-School Clubs					
Chorus - Performance/Expenses	-	-	-	-\$500.00	\$500.00
Science Fair - T Shirts	-	-	-\$722.00	-\$650.00	-\$72.00
Student Club Supplies	-	-	-	-\$200.00	\$200.00
Extracurricular Discretionary Grant	-	-	-	-\$1,000.00	\$1,000.00
STEAM Night	-	-	-\$87.08	-\$250.00	\$162.92
After-School Clubs Totals	-	-	-\$809.08	-\$2,600.00	\$1,790.92
Teacher Appreciation					
Teacher Appreciation	-	\$1,296.00	-\$3,639.22	-\$3,200.00	-\$439.22
Retirements & Condolences	-	\$329.71	-\$329.71	-\$500.00	\$170.29
Teacher Appreciation Totals	-	-\$1,625.71	-\$3,968.93	-\$3,700.00	-\$268.93
Other Programs					
Crisis Fund (For Captain Kids)	-	\$46.05	-\$46.05	-\$500.00	\$453.95
Captain Closet	-	-	-	-\$100.00	\$100.00
Resources for Striving Readers	-	-	-	-\$500.00	\$500.00
Adopt A Family	-	-	-	-\$500.00	\$500.00
Field Day	-	\$100.00	-\$100.00	-\$400.00	\$300.00
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
Approved PTO expenses	-	-	-\$1,391.50	-	-\$1,391.50
Other Programs Totals	-	-\$146.05	-\$1,537.55	-\$5,100.00	\$3,562.45
Program Services Totals	-	-\$2,039.18	-\$14,462.41	-\$28,700.00	\$14,237.59
Administrative Expenses					
PTO Council Dues	-	-	-\$560.00	-\$500.00	-\$60.00
Printing / Copying / Shipping	-	\$74.00	-\$77.70	-\$200.00	\$122.30
Taxes	-	-	-\$0.51	-\$10.00	\$9.49
Bank Fees	-	-	-\$16.00	-\$50.00	\$34.00
Interest Income	-	-	\$2.69	-	\$2.69
GiveSmart Subscription	-	-	-\$2,395.00	-	-\$2,395.00
Administrative Expenses Totals	-	-\$74.00	-\$3,046.52	-\$760.00	-\$2,286.52
Grand Totals					
	\$234.31	-\$4,005.10	\$23,866.68	-\$6,085.00	\$29,951.68

Bank Account Balances	04/01/2025	04/30/2025	Last reconciled	Summary for the Period	
US Bank	\$111,566.55	\$107,795.76	03/31/2025	Starting Total	\$111,566.55
Totals	\$111,566.55	\$107,795.76		Income	\$234.31
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$4,005.10
				Ending Total	\$107,795.76

Submitted by:

Name: _____ Signature: _____ Date: _____