Captain PTO FY 2024

Treasurer's Report

04/01/2025 - 04/30/2025

Septemble Sept	Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Primary Fundraisers	General Contributions	\$19.30	-	\$630.35	-	\$630.35
Primary Fundraisers	Contributions/Gifts Totals	\$19.30	-	\$630.35	-	\$630.35
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 \$0,616.88 \$28,000.00 \$9,616.88 \$0,616.88 \$28,000.00 \$9,616.88 \$0,616.88 \$28,000.00 \$9,616.88 \$0,616.88 \$28,000.00 \$9,616.88 \$0,616.88 \$28,000.00 \$9,616.88 \$0,616.88 \$28,000.00 \$9,616.88 \$0,616.88 \$20,000 \$9,616.88 \$20,000 \$275.88 \$275.80 \$275.80 \$275.80 \$275.80 \$275.80 \$275.80 \$275.80 \$275.80 \$275.80 \$275.00 \$2,027.62 \$2,027.62 \$2,027.62 \$2,027.62 \$2,027.62 \$2,027.62 \$2,027.62 \$2,000 \$2,000.00 \$2,000	Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Primary Fundraisers Totals \$195.01 \$1,800.00 \$37,616.88 \$28,000.00 \$9,616.88 Other Fundraising / Special Events Community Team T-Shiris \$275.88 \$200.00 \$75.88 Brick Engraving (every other year) \$75.00 \$75.00 \$75.00 \$75.00 Captain Community Events \$527.62 \$1,500.00 \$20,27.62 International Night \$70.00 \$2,000 \$20,000 \$400.00 \$400.00 Black History Event \$20.00 \$2,193.37 \$50.00 \$500.00 Holiday Gift Card Collection \$20.00 \$2,193.37 \$2,193.37 \$2,193.37 Habitat for Humanity \$20.00 \$2,193.37 \$2,193.37 \$2,193.37 Habitat for Humanity \$20.00 \$2,193.37 \$3,193.37 \$4,193.3	Primary Fundraisers					
Other Fundraising / Special Events Community Team T-Shirts - \$275.88 \$200.00 \$75.88	Auction / Bingo	\$195.01	\$1,800.00	\$37,616.88	\$28,000.00	\$9,616.88
Community Team T-Shirts	Primary Fundraisers Totals	\$195.01	-\$1,800.00	\$37,616.88	\$28,000.00	\$9,616.88
Brick Engraving (every other year)	Other Fundraising / Special Events					
Captain Community Events	Community Team T-Shirts	-	-	\$275.88	\$200.00	\$75.88
International Night	Brick Engraving (every other year)	-	-	-\$75.00	-	-\$75.00
Family Picnic - - - - - - - - -	Captain Community Events	-	-	\$527.62	-\$1,500.00	\$2,027.62
Black History Event	International Night	-	-	-\$700.00	-\$1,500.00	\$800.00
Holiday Gift Card Collection	Family Picnic	-	-	-	-\$400.00	\$400.00
Captain Elementary Apparel \$20.00 \$2,193.37 \$2,193.37 Habitat for Humanity - - - - Gant Family GoFund Me - - - - - Parents Night Out - </td <td>Black History Event</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$500.00</td> <td>\$500.00</td>	Black History Event	-	-	-	-\$500.00	\$500.00
Habitat for Humanity	Holiday Gift Card Collection	-	-	-	-	-
Gant Family GoFund Me	Captain Elementary Apparel	\$20.00	-	\$2,193.37	-	\$2,193.37
Parents Night Out	Habitat for Humanity	-	-	-	-	-
Back to School Bash	Gant Family GoFund Me	-	-	-	-	-
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 - - -\$200.00 \$200.00 Kindergarten - Screening - - -\$575.00 -\$600.00 \$250.00 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 - -\$800.00 -\$900.00 \$820.00 Third Grade - Field Trips/Experiences -	Parents Night Out	-	-	-\$69.88	-	-\$69.88
Family Dance	Back to School Bash	-	-	-	-\$75.00	\$75.00
Pancake Breakfast	PTO Coffees	-	\$91.92	-\$310.96	-\$450.00	\$139.04
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 - Screening - - -\$575.00 -\$600.00 \$25.00 Kindergarten - Field Trips/Experiences - - -\$575.00 -\$600.00 \$25.00 Kindergarten - Field Trips/Experiences - - -\$484.00 -\$600.00 \$25.00 Fiird Grade - Field Trips/Experiences - - -\$800.00 \$900.00 \$820.00 Fiird Grade - Field Trips/Experiences - - -\$80.00 -\$900.00 \$320.00 Fiird Grade - Field Trips/Experiences - - -\$454.30 -\$900.00 \$445.70	Family Dance	-	-	-	-\$400.00	\$400.00
Fundraising/Special Events Totals \$215.01	Pancake Breakfast	-	-	\$1,287.35	-	\$1,287.35
Program Services Income Expenses Year to Date Net Budget More/-Less Classroom Materials / Field Trips / Experiences - - - -\$200.00 \$200.00 Kindergarten - Screening - - -\$575.00 -\$600.00 \$25.00 Kindergarten - Field Trips/Experiences - -\$484.00 -\$600.00 \$25.00 First Grade - Field Trips/Experiences - -\$484.00 -\$600.00 \$116.00 Second Grade - Field Trips/Experiences - - -\$80.00 -\$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 - - -\$2,558.82 -\$6,000.00 \$3,441.18 Expe	Other Fundraising / Special Events Totals	\$20.00	-\$91.92	\$3,128.38	-\$4,625.00	\$7,753.38
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 - -\$80.00 \$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 Experiences Totals - -\$72.89 -\$700.00 \$627.11	Fundraising/Special Events Totals	\$215.01	-\$1,891.92	\$40,745.26	\$23,375.00	\$17,370.26
Experiences Kindergarten - Screening - - - - - - - - -	Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
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 Experiences Totals						
First Grade - Field Trips/Experiences	Kindergarten - Screening	-	-	-	-\$200.00	\$200.00
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 - - -\$72.89 -\$700.00 \$627.11	Kindergarten - Field Trips/Experiences	-	-	-\$575.00	-\$600.00	\$25.00
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 / \$2,558.82 -\$6,000.00 \$3,441.18 Experiences Totals Building Improvements Garden Day / Garden Maintenance \$72.89 -\$700.00 \$627.11	First Grade - Field Trips/Experiences	-	-	-\$484.00	-\$600.00	\$116.00
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 / \$2,558.82 -\$6,000.00 \$3,441.18 Experiences Totals Building Improvements Garden Day / Garden Maintenance \$72.89 -\$700.00 \$627.11	Second Grade - Field Trips/Experiences	-	-	-	-\$600.00	\$600.00
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	Third Grade - Field Trips/Experiences	-	-	-\$80.00	-\$900.00	\$820.00
Fifth Grade - Reception \$85.00 -\$600.00 \$515.00 Other Class Parties & Entertainment \$600.52 -\$1,000.00 \$399.48 Classroom Materials / Field Trips / \$2,558.82 -\$6,000.00 \$3,441.18 Experiences Totals Building Improvements Garden Day / Garden Maintenance \$72.89 -\$700.00 \$627.11	Fourth Grade - Field Trips/Experiences	-	-	-\$280.00	-\$600.00	\$320.00
Other Class Parties & Entertainment \$600.52 -\$1,000.00 \$399.48 Classroom Materials / Field Trips / \$2,558.82 -\$6,000.00 \$3,441.18 Experiences Totals Building Improvements Garden Day / Garden Maintenance \$72.89 -\$700.00 \$627.11	Fifth Grade - Field Trips/Experiences	-	-	-\$454.30	-\$900.00	\$445.70
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	Fifth Grade - Reception	-	-	-\$85.00	-\$600.00	\$515.00
Experiences Totals Building Improvements Garden Day / Garden Maintenance \$72.89 -\$700.00 \$627.11	Other Class Parties & Entertainment	-	-	-\$600.52	-\$1,000.00	\$399.48
Garden Day / Garden Maintenance		-	-	-\$2,558.82	-\$6,000.00	\$3,441.18
·	Building Improvements					
Building Improvements Totals\$72.89 -\$700.00 \$627.11	Garden Day / Garden Maintenance	-	-	-\$72.89	-\$700.00	\$627.11
	Building Improvements Totals	-	-	-\$72.89	-\$700.00	\$627.11

Program Services			Income	Exper	ises	Year to Date	Net Budget	More/-Less
Teacher/Staff Requests	}							
Principal Fund			-	\$18	.82.90 -\$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			-	\$8	4.52	-\$224.42	-\$1,000.00	\$775.58
Clearing Fund			-		-	-	-\$1,500.00	\$1,500.00
Teacher/Staff Requests	Totals		-	-\$26	7.42	-\$5,515.14	-\$10,600.00	\$5,084.86
After-School Clubs								
Chorus - Performance/Ex	penses		-		-	-	-\$500.00	\$500.00
Science Fair - T Shirts			-		-	-\$722.00	-\$650.00	-\$72.00
Student Club Supplies			-		-	-	-\$200.00	\$200.00
Extracurricular Discretion	nary Grant		_		-	-	-\$1,000.00	\$1,000.00
STEAM Night	,		-		-	-\$87.08	-\$250.00	\$162.92
After-School Clubs Tot	als		-		-	-\$809.08	-\$2,600.00	\$1,790.92
Teacher Appreciation								
Teacher Appreciation			_	\$1,29	6.00	-\$3,639.22	-\$3,200.00	-\$439.22
Retirements & Condolen	ces		_		9.71	-\$329.71	-\$500.00	\$170.29
Teacher Appreciation T	Teacher Appreciation Totals		-	-\$1,62		-\$3,968.93	-\$3,700.00	-\$268.93
Other Programs								
Crisis Fund (For Captain	Kids)		_	\$4	6.05	-\$46.05	-\$500.00	\$453.95
Captain Closet	/		_	-		-	-\$100.00	\$100.00
Resources for Striving R	eaders		_		_	-	-\$500.00	\$500.00
Adopt A Family			_		-	-	-\$500.00	\$500.00
Field Day			_	\$10	0.00	-\$100.00	-\$400.00	\$300.00
Summer Academy Books	s		_	, , ,	-	-	-\$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	3		_		_	-\$1,391.50	-	-\$1,391.50
Other Programs Totals			-	-\$14	6.05	-\$1,537.55	-\$5,100.00	\$3,562.45
Program Services Totals			-	-\$2,03	9.18	18 -\$14,462.41 -\$28,700.00		\$14,237.59
Administrative Expenses			Income	Exper	ises	Year to Date	Net Budget	More/-Less
PTO Council Dues			_		_	-\$560.00	-\$500.00	-\$60.00
Printing / Copying / Shipping			-	\$7	4.00	-\$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 Tota	•		-	-\$7	4.00	-\$3,046.52	-\$760.00	-\$2,286.52
Grand Totals								
			\$234.31	-\$4,00	5.10	\$23,866.68	-\$6,085.00	\$29,951.68
Bank Account Balances	04/01/2025	04/30/2025	Last reconciled		Sum	mary for the Peric	od	
US Bank	\$111,566.55	\$107,795.76	03/31/2025		Starting Total			\$111,566.55
	\$111,566.55	\$107,795.76			Income		\$234.31	4111,000.00
			Expenses		Ψ <u>L</u> U-1.U1			
Review Reconciled Bank Statemen	t Reports along	with this Treasure	r's Report to en	sure its	Fyno	nses	-\$4,005.10	-\$3,770.79

Submitted by:		
Name:	Signature:	Date: