

# Treasurer's Report

08/01/2025 - 07/31/2026

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/- Less
General Contributions	\$209.20	-	\$209.20	\$600.00	-\$390.80
<b>Contributions/Gifts Totals</b>	<b>\$209.20</b>	<b>-</b>	<b>\$209.20</b>	<b>\$600.00</b>	<b>-\$390.80</b>

Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Primary Fundraisers</b>					
Auction	-	-	-	\$30,000.00	-\$30,000.00
Bingo	-	-	-	\$5,000.00	-\$5,000.00
<b>Primary Fundraisers Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>
<b>Other Fundraising / Special Events</b>					
Back to School Bash	-	-	-	-\$75.00	\$75.00
Black History Event	-	-	-	-	-
Brick Engraving (every other year)	-	-	-	\$1,450.00	-\$1,450.00
Captain Community Events	-	-	-	-\$2,000.00	\$2,000.00
Captain Elementary Apparel	\$1,363.14	\$614.50	\$748.64	\$2,000.00	-\$1,251.36
Community Team T-Shirts	\$440.00	-	\$440.00	\$375.00	\$65.00
Family Dance	-	-	-	-\$400.00	\$400.00
Family Picnic	-	-	-	-\$850.00	\$850.00
Gant Family GoFund Me	-	-	-	-	-
Habitat for Humanity	-	-	-	-	-

Holiday Gift Card Collection	-	-	-	-	-
International Night	-	-	-	-\$1,000.00	\$1,000.00
Pancake Breakfast	-	-	-	\$1,263.00	-\$1,263.00
Parents Night Out	\$572.70	-	\$572.70	\$450.00	\$122.70
Pate GoFundMe	-	-	-	-	-
PTO Coffees	-	-	-	-\$450.00	\$450.00
Give Back Activities	-	-	-	\$2,000.00	-\$2,000.00
School Supply Kits	-	-	-	\$100.00	-\$100.00
<b>Other Fundraising / Special Events Totals</b>	<b>\$2,375.84</b>	<b>-\$614.50</b>	<b>\$1,761.34</b>	<b>\$2,863.00</b>	<b>-\$1,101.66</b>
<b>Fundraising/Special Events Totals</b>	<b>\$2,375.84</b>	<b>-\$614.50</b>	<b>\$1,761.34</b>	<b>\$37,863.00</b>	<b>-\$36,101.66</b>

<b>Program Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/- Less</b>
<b>Classroom Materials / Field Trips / Experiences</b>					
Fifth Grade - Field Trips/Experiences	-	-	-	-\$900.00	\$900.00
Fifth Grade - Reception	-	\$200.00	-\$200.00	-\$1,200.00	\$1,000.00
First Grade - Field Trips/Experiences	-	-	-	-\$600.00	\$600.00
Fourth Grade - Field Trips/Experiences	-	-	-	-\$600.00	\$600.00
Kindergarten - Field Trips/Experiences	-	-	-	-\$600.00	\$600.00
Kindergarten - Welcome Event	-	-	-	-\$200.00	\$200.00
Second Grade - Field Trips/Experiences	-	-	-	-\$600.00	\$600.00
Third Grade - Field	-	-	-	-\$900.00	\$900.00

Trips/Experiences					
Kindergarten - Classroom Parties	-	-	-	-\$170.00	\$170.00
First Grade - Classroom Parties	-	-	-	-\$170.00	\$170.00
Second Grade - Classroom Parties	-	-	-	-\$170.00	\$170.00
Third Grade - Classroom Parties	-	-	-	-\$170.00	\$170.00
Fourth Grade - Classroom Parties	-	-	-	-\$170.00	\$170.00
Fifth Grade - Classroom Parties	-	-	-	-\$170.00	\$170.00
Homecoming Parade	-	-	-	-\$150.00	\$150.00
Birthday Book Cart	-	-	-	-\$4,000.00	\$4,000.00
<b>Classroom Materials / Field Trips / Experiences Totals</b>	-	-\$200.00	-\$200.00	-\$10,770.00	\$10,570.00
<b>Building Improvements</b>					
Garden Day / Garden Maintenance	-	-	-	-\$700.00	\$700.00
<b>Building Improvements Totals</b>	-	-	-	-\$700.00	\$700.00
<b>Teacher/Staff Requests</b>					
Clearing Fund	-	-	-	-	-
Counselor Fund	-	-	-	-	-
Principal Fund	-	-	-	-\$500.00	\$500.00
Specialists Fund	-	-	-	-\$1,000.00	\$1,000.00
Teacher Wish Lists	-	-	-	-\$7,500.00	\$7,500.00
Recess Equipment	-	-	-	-\$600.00	\$600.00

<b>Teacher/Staff Requests</b>	-	-	-	-\$9,600.00	\$9,600.00
<b>Totals</b>					
<b>After-School Clubs</b>					
Chorus - Performance/Expenses	-	-	-	-	-
Extracurricular Discretionary Grant	-	-	-	-\$1,000.00	\$1,000.00
Science Fair - T Shirts	-	-	-	-\$750.00	\$750.00
STEAM Night	-	-	-	-\$250.00	\$250.00
Student Club Supplies	-	-	-	-\$200.00	\$200.00
<b>After-School Clubs Totals</b>	-	-	-	-\$2,200.00	\$2,200.00
<b>Teacher Appreciation</b>					
Retirements & Condolences	-	-	-	-\$500.00	\$500.00
Teacher Appreciation	-	\$250.97	-\$250.97	-\$3,400.00	\$3,149.03
Conference Week Lunches	-	-	-	-\$1,500.00	\$1,500.00
<b>Teacher Appreciation Totals</b>	-	-\$250.97	-\$250.97	-\$5,400.00	\$5,149.03
<b>Other Programs</b>					
Adopt A Family	-	-	-	-	-
Approved PTO expenses	-	-	-	-	-
Captain Cares	-	-	-	-\$500.00	\$500.00
Captain Closet	-	-	-	-	-
Crisis Fund (For Captain Kids)	-	-	-	-	-
Diversity in Action	-	-	-	-	-
Field Day	-	-	-	-\$600.00	\$600.00
Resources for Striving Readers	-	-	-	-	-

Summer Academy Books	-	-	-	-\$700.00	\$700.00
Visiting Artists	-	-	-	-\$1,800.00	\$1,800.00
Art Show	-	-	-	-\$500.00	\$500.00
<b>Other Programs Totals</b>	-	-	-	<b>-\$4,100.00</b>	<b>\$4,100.00</b>
<b>Program Services Totals</b>	-	<b>-\$450.97</b>	<b>-\$450.97</b>	<b>-\$32,770.00</b>	<b>\$32,319.03</b>
<b>Administrative Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/- Less</b>
PTO Council Dues	-	-	-	-\$500.00	\$500.00
Printing / Copying / Shipping	-	-	-	-\$200.00	\$200.00
Taxes	-	\$0.10	-\$0.10	-\$10.00	\$9.90
Bank Fees	-	-	-	-\$50.00	\$50.00
Interest Income	\$0.41	-	\$0.41	-	\$0.41
GiveSmart Subscription	-	\$219.00	-\$219.00	-\$2,395.00	\$2,176.00
Checkbook	-	-	-	-\$110.00	\$110.00
<b>Administrative Expenses Totals</b>	<b>\$0.41</b>	<b>-\$219.10</b>	<b>-\$218.69</b>	<b>-\$3,265.00</b>	<b>\$3,046.31</b>
<b>Grand Totals</b>					
	<b>\$2,585.45</b>	<b>-\$1,284.57</b>	<b>\$1,300.88</b>	<b>\$2,428.00</b>	<b>-\$1,127.12</b>

Bank Account Balances				Last reconciled	Summary for the Period	
	08/01/2025	07/31/2026			Starting Total	\$98,943.91
US Bank	\$98,943.91	\$100,244.79		08/31/2025		
Store - Captain Community Team Shirts & Spirit Wear Clearing Account	-	-		Never	Income \$2,585.45	
					Expenses -\$1,284.57	\$1,300.88
					Ending Total	\$100,244.79
Store - Parent's Night Out Clearing Account	-	-		Never		
<b>Totals</b>	<b>\$98,943.91</b>	<b>\$100,244.79</b>				
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.						

Submitted by:

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

\_\_\_\_\_ Date: \_\_\_\_\_