

# Captain PTO FY 2022

## Treasurer's Report

08/01/2022 - 07/31/2023

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Funds for Excellence	-	-	-	\$3,000.00	-\$3,000.00
Corporate Matches	-	-	-	\$2,500.00	-\$2,500.00
Other General Contributions	\$250.00	-	\$250.00	-	\$250.00
<b>Contributions/Gifts Totals</b>	<b>\$250.00</b>	<b>-</b>	<b>\$250.00</b>	<b>\$5,500.00</b>	<b>-\$5,250.00</b>
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Auction</b>					
Primary Fundraisers - Auction and Bingo	\$6,262.04	\$4,064.46	\$2,197.58	\$27,180.00	-\$24,982.42
<b>Auction Totals</b>	<b>\$6,262.04</b>	<b>-\$4,064.46</b>	<b>\$2,197.58</b>	<b>\$27,180.00</b>	<b>-\$24,982.42</b>
<b>Other Fundraising / Special Events</b>					
Community Team T-Shirts	\$1,220.78	\$1,126.66	\$94.12	\$200.00	-\$105.88
Brick Engraving	-	-	-	\$2,000.00	-\$2,000.00
Popsicles on the Playground	-	\$55.00	-\$55.00	-\$200.00	\$145.00
International Night	-	\$440.00	-\$440.00	-\$1,500.00	\$1,060.00
Family Picnic	-	-	-	-\$200.00	\$200.00
Black History Event	-	\$255.60	-\$255.60	-\$750.00	\$494.40
Parents' Night Out	\$1,890.00	\$1,225.56	\$664.44	-	\$664.44
Holiday Gift Card Collection	\$3,889.92	\$3,700.00	\$189.92	-	\$189.92
Captain Elementary Apparel	\$3,611.71	\$3,494.83	\$116.88	-	\$116.88
<b>Other Fundraising / Special Events Totals</b>	<b>\$10,612.41</b>	<b>-\$10,297.65</b>	<b>\$314.76</b>	<b>-\$450.00</b>	<b>\$764.76</b>
<b>Fundraising/Special Events Totals</b>	<b>\$16,874.45</b>	<b>-\$14,362.11</b>	<b>\$2,512.34</b>	<b>\$26,730.00</b>	<b>-\$24,217.66</b>
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Field Trips / Classroom Materials</b>					
Kindergarten	-	\$53.94	-\$53.94	-\$600.00	\$546.06
First Grade	-	\$208.00	-\$208.00	-\$600.00	\$392.00
Second Grade	-	-	-	-\$600.00	\$600.00
Third Grade	-	-	-	-\$600.00	\$600.00
Fourth Grade	-	-	-	-\$600.00	\$600.00
Fifth Grade	-	-	-	-\$600.00	\$600.00
<b>Field Trips / Classroom Materials Totals</b>	<b>-</b>	<b>-\$261.94</b>	<b>-\$261.94</b>	<b>-\$3,600.00</b>	<b>\$3,338.06</b>
<b>Class Parties</b>					
Fifth Grade Reception	-	-	-	-\$300.00	\$300.00
Other Class Parties & Entertainment	-	\$410.88	-\$410.88	-\$1,000.00	\$589.12
<b>Class Parties Totals</b>	<b>-</b>	<b>-\$410.88</b>	<b>-\$410.88</b>	<b>-\$1,300.00</b>	<b>\$889.12</b>
<b>Building Improvements</b>					
Garden Day / Garden Maintenance	-	\$95.10	-\$95.10	-\$700.00	\$604.90
<b>Building Improvements Totals</b>	<b>-</b>	<b>-\$95.10</b>	<b>-\$95.10</b>	<b>-\$700.00</b>	<b>\$604.90</b>

Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Teacher/Staff Requests</b>					
Principal Fund	-	\$150.83	-\$150.83	-\$500.00	\$349.17
Counselor Fund	-	-	-	-\$100.00	\$100.00
Teacher Wish Lists	-	\$3,572.24	-\$3,572.24	-\$7,500.00	\$3,927.76
Specialists Fund	-	\$49.99	-\$49.99	-\$1,000.00	\$950.01
<b>Teacher/Staff Requests Totals</b>	-	<b>-\$3,773.06</b>	<b>-\$3,773.06</b>	<b>-\$9,100.00</b>	<b>\$5,326.94</b>
<b>After-School Clubs</b>					
Chorus - Performance/Expenses	-	-	-	-\$500.00	\$500.00
Science Fair - T Shirts	-	\$637.50	-\$637.50	-\$550.00	-\$87.50
Student Club Supplies	-	-	-	-\$200.00	\$200.00
Extracurricular Discretionary Grant	-	-	-	-\$1,000.00	\$1,000.00
STEAM Night	-	-	-	-\$250.00	\$250.00
<b>After-School Clubs Totals</b>	-	<b>-\$637.50</b>	<b>-\$637.50</b>	<b>-\$2,500.00</b>	<b>\$1,862.50</b>
<b>Teacher Appreciation</b>					
Teacher Appreciation Gifts	-	\$1,005.53	-\$1,005.53	-\$2,000.00	\$994.47
Retirements & Condolences	-	\$146.08	-\$146.08	-\$1,000.00	\$853.92
<b>Teacher Appreciation Totals</b>	-	<b>-\$1,151.61</b>	<b>-\$1,151.61</b>	<b>-\$3,000.00</b>	<b>\$1,848.39</b>
<b>Other Programs</b>					
Crisis Fund (For Captain Kids)	-	\$38.00	-\$38.00	-\$500.00	\$462.00
Captain Closet	-	-	-	-\$100.00	\$100.00
Resources for Striving Readers	-	-	-	-\$1,700.00	\$1,700.00
Adopt A Family	-	-	-	-\$500.00	\$500.00
Field Day	-	\$245.00	-\$245.00	-\$400.00	\$155.00
Summer Academy Books	-	-	-	-\$700.00	\$700.00
Captain Cares	-	-	-	-\$100.00	\$100.00
Diversity in Action	-	-	-	-\$750.00	\$750.00
Donations to Other Organizations	-	-	-	-\$900.00	\$900.00
Book Fair	-	-	-	-\$270.00	\$270.00
Clearing Funds	-	\$580.45	-\$580.45	-\$1,500.00	\$919.55
5th Grade - Leadership Training	-	\$2,500.00	-\$2,500.00	-\$2,500.00	-
FY21-22 Expenses	-	\$11,238.33	-\$11,238.33	-\$11,238.33	-
<b>Other Programs Totals</b>	-	<b>-\$14,601.78</b>	<b>-\$14,601.78</b>	<b>-\$21,158.33</b>	<b>\$6,556.55</b>
<b>Program Services Totals</b>	-	<b>-\$20,931.87</b>	<b>-\$20,931.87</b>	<b>-\$41,358.33</b>	<b>\$20,426.46</b>
<b>Administrative Expenses</b>					
PTO Council Dues	-	\$500.00	-\$500.00	-\$750.00	\$250.00
Printing / Copying / Shipping	-	-	-	-\$300.00	\$300.00
Taxes	-	\$0.37	-\$0.37	-\$10.00	\$9.63
Bank Fees	-	-	-	-\$50.00	\$50.00
Interest Income	\$1.78	\$0.06	\$1.72	-	\$1.72
<b>Administrative Expenses Totals</b>	<b>\$1.78</b>	<b>-\$500.43</b>	<b>-\$498.65</b>	<b>-\$1,110.00</b>	<b>\$611.35</b>

**Grand Totals**

	\$17,126.23	-\$35,794.41	-\$18,668.18	-\$10,238.33	-\$8,429.85
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**Bank Account Balances**

08/01/2022

07/31/2023

Last reconciled

**Summary for the Period**

US Bank

\$75,774.76

\$57,106.58

02/28/2023

Starting Total

\$75,774.76

**Totals****\$75,774.76****\$57,106.58**

Income

\$17,126.23

Expenses

-\$35,794.41

-\$18,668.18

Ending Total

\$57,106.58

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

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