

# Treasurer's Report

08/01/2024 - 07/31/2025

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/- Less
General Contributions	\$640.35	-	\$640.35	-	\$640.35
School Supply Kits	-	\$174.94	-\$174.94	-	-\$174.94
<b>Contributions/Gifts Totals</b>	<b>\$640.35</b>	<b>-\$174.94</b>	<b>\$465.41</b>	<b>-</b>	<b>\$465.41</b>

Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/- Less
<b>Primary Fundraisers</b>					
Auction / Bingo	\$45,462.91	\$7,586.22	\$37,876.69	\$28,000.00	\$9,876.69
<b>Primary Fundraisers Totals</b>	<b>\$45,462.91</b>	<b>-\$7,586.22</b>	<b>\$37,876.69</b>	<b>\$28,000.00</b>	<b>\$9,876.69</b>
<b>Other Fundraising / Special Events</b>					
Community Team T-Shirts	\$1,099.13	\$823.25	\$275.88	\$200.00	\$75.88
Brick Engraving (every other year)	\$750.00	\$825.00	-\$75.00	-	-\$75.00
Captain Community Events	\$940.00	\$2,628.35	-\$1,688.35	-\$1,500.00	-\$188.35
International Night	-	\$700.00	-\$700.00	-\$1,500.00	\$800.00
Family Picnic	-	\$823.68	-\$823.68	-\$400.00	-\$423.68
Black History Event	-	-	-	-\$500.00	\$500.00
Holiday Gift Card Collection	-	-	-	-	-
Captain Elementary Apparel	\$3,042.98	\$819.75	\$2,223.23	-	\$2,223.23
Habitat for Humanity	-	-	-	-	-
Gant Family GoFund Me	-	-	-	-	-
Parents Night Out	\$474.28	\$544.16	-\$69.88	-	-\$69.88

Back to School Bash	-	-	-	-\$75.00	\$75.00
PTO Coffees	-	\$310.96	-\$310.96	-\$450.00	\$139.04
Family Dance	-	-	-	-\$400.00	\$400.00
Pancake Breakfast	\$1,763.35	\$476.00	\$1,287.35	-	\$1,287.35
Pate GoFundMe	\$10,072.55	\$10,072.55	-	-	-
<b>Other Fundraising / Special Events Totals</b>	<b>\$18,142.29</b>	<b>-\$18,023.70</b>	<b>\$118.59</b>	<b>-\$4,625.00</b>	<b>\$4,743.59</b>
<b>Fundraising/Special Events Totals</b>	<b>\$63,605.20</b>	<b>-\$25,609.92</b>	<b>\$37,995.28</b>	<b>\$23,375.00</b>	<b>\$14,620.28</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>					
Kindergarten - Screening	-	\$290.13	-\$290.13	-\$200.00	-\$90.13
Kindergarten - Field Trips/Experiences	-	\$575.00	-\$575.00	-\$600.00	\$25.00
First Grade - Field Trips/Experiences	-	\$596.00	-\$596.00	-\$600.00	\$4.00
Second Grade - Field Trips/Experiences	-	-	-	-\$600.00	\$600.00
Third Grade - Field Trips/Experiences	-	\$80.00	-\$80.00	-\$900.00	\$820.00
Fourth Grade - Field Trips/Experiences	-	\$280.00	-\$280.00	-\$600.00	\$320.00
Fifth Grade - Field Trips/Experiences	-	\$474.30	-\$474.30	-\$900.00	\$425.70
Fifth Grade - Reception	-	\$1,080.00	-\$1,080.00	-\$600.00	-\$480.00
Other Class Parties & Entertainment	-	\$600.52	-\$600.52	-\$1,000.00	\$399.48
<b>Classroom Materials / Field</b>	<b>-</b>	<b>-\$3,975.95</b>	<b>-\$3,975.95</b>	<b>-\$6,000.00</b>	<b>\$2,024.05</b>

Trips / Experiences Totals					
Building Improvements					
Garden Day / Garden Maintenance	-	\$724.72	-\$724.72	-\$700.00	-\$24.72
<b>Building Improvements Totals</b>	-	<b>-\$724.72</b>	<b>-\$724.72</b>	<b>-\$700.00</b>	<b>-\$24.72</b>
Teacher/Staff Requests					
Principal Fund	-	\$516.82	-\$516.82	-\$500.00	-\$16.82
Counselor Fund	-	-	-	-\$100.00	\$100.00
Teacher Wish Lists	-	\$5,780.21	-\$5,780.21	-\$7,500.00	\$1,719.79
Specialists Fund	-	\$406.29	-\$406.29	-\$1,000.00	\$593.71
Clearing Fund	-	-	-	-\$1,500.00	\$1,500.00
<b>Teacher/Staff Requests Totals</b>	-	<b>-\$6,703.32</b>	<b>-\$6,703.32</b>	<b>-\$10,600.00</b>	<b>\$3,896.68</b>
After-School Clubs					
Chorus - Performance/Expenses	-	\$300.00	-\$300.00	-\$500.00	\$200.00
Science Fair - T Shirts	-	\$722.00	-\$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	-\$87.08	-\$250.00	\$162.92
<b>After-School Clubs Totals</b>	-	<b>-\$1,109.08</b>	<b>-\$1,109.08</b>	<b>-\$2,600.00</b>	<b>\$1,490.92</b>
Teacher Appreciation					
Teacher Appreciation	\$81.31	\$4,494.75	-\$4,413.44	-\$3,200.00	-\$1,213.44
Retirements & Condolences	-	\$367.75	-\$367.75	-\$500.00	\$132.25
<b>Teacher Appreciation Totals</b>	<b>\$81.31</b>	<b>-\$4,862.50</b>	<b>-\$4,781.19</b>	<b>-\$3,700.00</b>	<b>-\$1,081.19</b>

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	-	\$699.00	-\$699.00	-\$400.00	-\$299.00
Summer Academy Books	-	\$587.35	-\$587.35	-\$700.00	\$112.65
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	-	-\$1,391.50
<b>Other Programs Totals</b>	-	<b>-\$2,723.90</b>	<b>-\$2,723.90</b>	<b>-\$5,100.00</b>	<b>\$2,376.10</b>
Birthday Book Cart	-	\$382.48	-\$382.48	-	-\$382.48
<b>Program Services Totals</b>	<b>\$81.31</b>	<b>-\$20,481.95</b>	<b>-\$20,400.64</b>	<b>-\$28,700.00</b>	<b>\$8,299.36</b>
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/- Less
PTO Council Dues	-	\$560.00	-\$560.00	-\$500.00	-\$60.00
Printing / Copying / Shipping	-	\$77.70	-\$77.70	-\$200.00	\$122.30
Taxes	-	\$0.93	-\$0.93	-\$10.00	\$9.07
Bank Fees	-	\$16.00	-\$16.00	-\$50.00	\$34.00
Interest Income	\$4.57	\$0.16	\$4.41	-	\$4.41
GiveSmart Subscription	-	\$2,395.00	-\$2,395.00	-	-\$2,395.00
<b>Administrative Expenses Totals</b>	<b>\$4.57</b>	<b>-\$3,049.79</b>	<b>-\$3,045.22</b>	<b>-\$760.00</b>	<b>-\$2,285.22</b>
Grand Totals					
	<b>\$64,331.43</b>	<b>-\$49,316.60</b>	<b>\$15,014.83</b>	<b>-\$6,085.00</b>	<b>\$21,099.83</b>

Bank Account Balances	08/01/2024	07/31/2025	Last reconciled	Summary for the Period		
US Bank	\$83,929.08	\$98,943.91	07/31/2025	Starting Total		\$83,929.08
Store - Booster Club Membership - Premium Clearing Account	-	-	Never	Income	\$64,331.43	\$15,014.83
				Expenses	-\$49,316.60	
				Ending Total		\$98,943.91
Store - Support our Captain Cougars by Donating to the PTO! Clearing Account	-	-	Never			
Totals	\$83,929.08	\$98,943.91				
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.						

Submitted by:

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