

Treasurer's Report

10/01/2025 - 10/31/2025

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

Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Primary Fundraisers					
Auction	-	-	-	\$30,000.00	-\$30,000.00
Bingo	\$219.12	-	\$219.12	\$5,000.00	-\$4,780.88
Primary Fundraisers Totals	\$219.12	-	\$219.12	\$35,000.00	-\$34,780.88
Other Fundraising / Special Events					
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	\$722.10	-	\$939.33	\$2,000.00	-\$1,060.67
Community Team T-Shirts	-	\$810.94	\$25.70	\$375.00	-\$349.30
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	-	\$263.34	-\$563.34	-\$1,000.00	\$436.66
Pancake Breakfast	-	-	-	\$1,263.00	-\$1,263.00
Parents Night Out	-	\$300.00	\$695.86	\$450.00	\$245.86
Pate GoFundMe	-	-	-	-	-
PTO Coffees	-	\$45.96	-\$45.96	-\$450.00	\$404.04
Give Back Activities	\$1,130.00	-	\$1,130.00	\$2,000.00	-\$870.00
School Supply Kits	-	-	\$480.00	\$100.00	\$380.00
Other Fundraising / Special Events Totals	\$1,852.10	-\$1,420.24	\$2,661.59	\$2,863.00	-\$201.41
Fundraising/Special Events Totals	\$2,071.22	-\$1,420.24	\$2,880.71	\$37,863.00	-\$34,982.29

Program Services	Income	Expenses	Year to Date	Net Budget	More/- Less
Classroom Materials / Field Trips / Experiences					
Fifth Grade - Field Trips/Experiences	-	-	-	-\$900.00	\$900.00
Fifth Grade - Reception	-	-	-\$200.00	-\$1,200.00	\$1,000.00
First Grade - Field Trips/Experiences	-	-	-\$102.85	-\$600.00	\$497.15
Fourth Grade - Field Trips/Experiences	-	-	-\$275.00	-\$600.00	\$325.00
Kindergarten - Field Trips/Experiences	-	-	-\$92.75	-\$600.00	\$507.25
Kindergarten - Welcome Event	-	-	-	-\$200.00	\$200.00
Second Grade - Field Trips/Experiences	-	-	-\$180.00	-\$600.00	\$420.00
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	-	\$49.77	-\$49.77	-\$170.00	\$120.23
Fifth Grade - Classroom Parties	-	\$108.54	-\$108.54	-\$170.00	\$61.46
Homecoming Parade	-	-	-\$147.14	-\$150.00	\$2.86
Birthday Book Cart	-	\$583.17	-\$583.17	-\$4,000.00	\$3,416.83
Classroom Materials / Field Trips / Experiences Totals	-	-\$741.48	-\$1,739.22	-\$10,770.00	\$9,030.78
Building Improvements					
Garden Day / Garden Maintenance	-	\$164.04	-\$164.04	-\$700.00	\$535.96
Building Improvements Totals	-	-\$164.04	-\$164.04	-\$700.00	\$535.96
Teacher/Staff Requests					
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

Teacher/Staff Requests Totals	-	-	-	-\$9,600.00	\$9,600.00
After-School Clubs					
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	-	\$73.51	-\$73.51	-\$200.00	\$126.49
After-School Clubs Totals	-	-\$73.51	-\$73.51	-\$2,200.00	\$2,126.49
Teacher Appreciation					
Retirements & Condolences	-	-	-	-\$500.00	\$500.00
Teacher Appreciation	-	-	-\$1,290.17	-\$3,400.00	\$2,109.83
Conference Week Lunches	-	\$970.50	-\$970.50	-\$1,500.00	\$529.50
Teacher Appreciation Totals	-	-\$970.50	-\$2,260.67	-\$5,400.00	\$3,139.33
Other Programs					
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	-	\$574.47	-\$574.47	-\$700.00	\$125.53
Visiting Artists	-	-	-	-\$1,800.00	\$1,800.00
Art Show	-	-	-	-\$500.00	\$500.00
Other Programs Totals	-	-\$574.47	-\$574.47	-\$4,100.00	\$3,525.53
Program Services Totals	-	-\$2,524.00	-\$4,811.91	-\$32,770.00	\$27,958.09
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/- Less
PTO Council Dues	-	\$500.00	-\$500.00	-\$500.00	-
Printing / Copying / Shipping	-	-	-	-\$200.00	\$200.00
Taxes	-	\$0.10	-\$0.30	-\$10.00	\$9.70
Bank Fees	-	-	-	-\$50.00	\$50.00
Interest Income	\$0.40	-	\$1.21	-	\$1.21
GiveSmart Subscription	-	-	-\$219.00	-\$2,395.00	\$2,176.00
Checkbook	-	-	-	-\$110.00	\$110.00
Administrative Expenses Totals	\$0.40	-\$500.10	-\$718.09	-\$3,265.00	\$2,546.91
Grand Totals					
	\$2,071.62	-\$4,444.34	-\$2,440.09	\$2,428.00	-\$4,868.09

Bank Account Balances				Last reconciled	Summary for the Period	
	10/01/2025	10/31/2025			Starting Total	\$98,876.54
US Bank	\$98,876.54	\$96,503.82		10/31/2025		
Store - Captain Community Team Shirts & Spirit Wear Clearing Account	-	-		Never	Income \$2,071.62	
					Expenses -\$4,444.34	-\$2,372.72
					Ending Total	\$96,503.82
Store - Parent's Night Out Clearing Account	-	-		Never		
Store - Captain's BINGO Night Clearing Account	-	-		Never		
Totals	\$98,876.54	\$96,503.82				
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.						

Submitted by:

Name: _____ Signature: _____

_____ Date: _____