

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
Contributions/Gifts Totals	\$209.20	-	\$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	-	-	-	\$5,000.00	-\$5,000.00
Primary Fundraisers Totals	-	-	-	\$35,000.00	-\$35,000.00

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	\$2,137.06	\$1,919.83	\$217.23	\$2,000.00	-\$1,782.77
Community Team T-Shirts	\$836.64	-	\$836.64	\$375.00	\$461.64
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	-	\$413.26	-\$413.26	-\$1,000.00	\$586.74
Pancake Breakfast	-	-	-	\$1,263.00	-\$1,263.00
Parents Night Out	\$1,503.96	\$508.10	\$995.86	\$450.00	\$545.86
Pate GoFundMe	-	-	-	-	-
PTO Coffees	-	-	-	-\$450.00	\$450.00
Give Back Activities	-	-	-	\$2,000.00	-\$2,000.00
School Supply Kits	\$480.00	-	\$480.00	\$100.00	\$380.00
Other Fundraising / Special Events Totals	\$4,957.66	-\$2,841.19	\$2,116.47	\$2,863.00	-\$746.53
Fundraising/Special Events Totals	\$4,957.66	-\$2,841.19	\$2,116.47	\$37,863.00	-\$35,746.53

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	-\$200.00	-\$1,200.00	\$1,000.00
First Grade - Field Trips/Experiences	-	\$102.85	-\$102.85	-\$600.00	\$497.15
Fourth Grade - Field Trips/Experiences	-	\$275.00	-\$275.00	-\$600.00	\$325.00
Kindergarten - Field Trips/Experiences	-	\$92.75	-\$92.75	-\$600.00	\$507.25
Kindergarten - Welcome Event	-	-	-	-\$200.00	\$200.00
Second Grade - Field Trips/Experiences	-	\$180.00	-\$180.00	-\$600.00	\$420.00
Third Grade - Field Trips/Experiences	-	-	-	-\$900.00	\$900.00
Kindergarten - Classroom	-	-	-	-\$170.00	\$170.00

Parties					
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	-	\$147.14	-\$147.14	-\$150.00	\$2.86
Birthday Book Cart	-	-	-	-\$4,000.00	\$4,000.00
Classroom Materials / Field Trips / Experiences Totals	-	-\$997.74	-\$997.74	-\$10,770.00	\$9,772.26
Building Improvements					
Garden Day / Garden Maintenance	-	-	-	-\$700.00	\$700.00
Building Improvements Totals	-	-	-	-\$700.00	\$700.00
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	-	-	-	-\$200.00	\$200.00
After-School Clubs Totals	-	-	-	-\$2,200.00	\$2,200.00
Teacher Appreciation					
Retirements & Condolences	-	-	-	-\$500.00	\$500.00
Teacher Appreciation	-	\$1,290.17	-\$1,290.17	-\$3,400.00	\$2,109.83
Conference Week Lunches	-	-	-	-\$1,500.00	\$1,500.00
Teacher Appreciation Totals	-	-\$1,290.17	-\$1,290.17	-\$5,400.00	\$4,109.83
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	-	-	-	-\$700.00	\$700.00
Visiting Artists	-	-	-	-\$1,800.00	\$1,800.00
Art Show	-	-	-	-\$500.00	\$500.00
Other Programs Totals	-	-	-	-\$4,100.00	\$4,100.00

Program Services Totals	-	-\$2,287.91	-\$2,287.91	-\$32,770.00	\$30,482.09
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/- Less
PTO Council Dues	-	-	-	-\$500.00	\$500.00
Printing / Copying / Shipping	-	-	-	-\$200.00	\$200.00
Taxes	-	\$0.20	-\$0.20	-\$10.00	\$9.80
Bank Fees	-	-	-	-\$50.00	\$50.00
Interest Income	\$0.81	-	\$0.81	-	\$0.81
GiveSmart Subscription	-	\$219.00	-\$219.00	-\$2,395.00	\$2,176.00
Checkbook	-	-	-	-\$110.00	\$110.00
Administrative Expenses Totals	\$0.81	-\$219.20	-\$218.39	-\$3,265.00	\$3,046.61
Grand Totals					
	\$5,167.67	-\$5,348.30	-\$180.63	\$2,428.00	-\$2,608.63

Bank Account Balances	08/01/2025	07/31/2026	Last reconciled	Summary for the Period	
US Bank	\$98,943.91	\$98,763.28	09/30/2025	Starting Total	\$98,943.91
Store - Captain Community Team Shirts & Spirit Wear Clearing Account	-	-	Never	Income	\$5,167.67
				Expenses	-\$5,348.30
				Ending Total	\$98,763.28
Store - Parent's Night Out Clearing Account	-	-	Never		
Totals	\$98,943.91	\$98,763.28			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____
_____ Date: _____