

Captain PTO FY 2023

Treasurer's Report

08/01/2023 - 03/31/2024

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
General Contributions	\$1,489.20	-	\$1,489.20	-	\$1,489.20
Contributions/Gifts Totals	\$1,489.20	-	\$1,489.20	-	\$1,489.20
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Primary Fundraisers					
Auction / Bingo	\$34,747.03	\$5,940.08	\$28,806.95	\$28,000.00	\$806.95
Primary Fundraisers Totals	\$34,747.03	-\$5,940.08	\$28,806.95	\$28,000.00	\$806.95
Other Fundraising / Special Events					
Community Team T-Shirts	\$1,106.66	\$802.50	\$304.16	\$200.00	\$104.16
Brick Engraving	-	-	-	\$3,000.00	-\$3,000.00
Captain Community Events	\$1,479.89	\$1,034.22	\$445.67	-\$1,500.00	\$1,945.67
Popsicles on the Playground	-	-	-	-\$100.00	\$100.00
International Night	-	\$930.79	-\$930.79	-\$1,500.00	\$569.21
Family Picnic	-	-	-	-\$200.00	\$200.00
Black History Event	-	-	-	-\$500.00	\$500.00
Holiday Gift Card Collection	\$4,179.79	\$4,000.00	\$179.79	-	\$179.79
Captain Elementary Apparel	\$1,279.56	\$580.24	\$699.32	-	\$699.32
Habitat for Humanity	\$1,973.44	\$1,638.00	\$335.44	-	\$335.44
Other Fundraising / Special Events Totals	\$10,019.34	-\$8,985.75	\$1,033.59	-\$600.00	\$1,633.59
Fundraising/Special Events Totals	\$44,766.37	-\$14,925.83	\$29,840.54	\$27,400.00	\$2,440.54
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Materials / Field Trips / Experiences					
Kindergarten - Screening	-	-	-	-\$200.00	\$200.00
Kindergarten - Field Trips/Experiences	-	\$663.00	-\$663.00	-\$600.00	-\$63.00
First Grade - Field Trips/Experiences	-	\$197.50	-\$197.50	-\$600.00	\$402.50
Second Grade - Field Trips/Experiences	-	\$100.00	-\$100.00	-\$600.00	\$500.00
Third Grade - Field Trips/Experiences	-	-	-	-\$600.00	\$600.00
Fourth Grade - Field Trips/Experiences	-	\$270.00	-\$270.00	-\$600.00	\$330.00
Fifth Grade - Field Trips/Experiences	-	\$425.00	-\$425.00	-\$600.00	\$175.00
Fifth Grade - Reception	-	-	-	-\$600.00	\$600.00
Other Class Parties & Entertainment	-	\$194.89	-\$194.89	-\$1,000.00	\$805.11
Classroom Materials / Field Trips / Experiences Totals	-	-\$1,850.39	-\$1,850.39	-\$5,400.00	\$3,549.61
Building Improvements					
Garden Day / Garden Maintenance	-	-	-	-\$700.00	\$700.00
Building Improvements Totals	-	-	-	-\$700.00	\$700.00

Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher/Staff Requests					
Principal Fund	-	-	-	-\$500.00	\$500.00
Counselor Fund	-	-	-	-\$100.00	\$100.00
Teacher Wish Lists	-	\$7,022.51	-\$7,022.51	-\$7,500.00	\$477.49
Specialists Fund	-	\$886.57	-\$886.57	-\$1,000.00	\$113.43
Clearing Fund	-	\$284.43	-\$284.43	-\$1,500.00	\$1,215.57
Teacher/Staff Requests Totals	-	-\$8,193.51	-\$8,193.51	-\$10,600.00	\$2,406.49
After-School Clubs					
Chorus - Performance/Expenses	-	-	-	-\$500.00	\$500.00
Science Fair - T Shirts	-	\$586.50	-\$586.50	-\$650.00	\$63.50
Student Club Supplies	-	\$141.75	-\$141.75	-\$200.00	\$58.25
Extracurricular Discretionary Grant	-	-	-	-\$1,000.00	\$1,000.00
STEAM Night	-	-	-	-\$250.00	\$250.00
After-School Clubs Totals	-	-\$728.25	-\$728.25	-\$2,600.00	\$1,871.75
Teacher Appreciation					
Teacher Appreciation	-	\$1,045.92	-\$1,045.92	-\$2,500.00	\$1,454.08
Retirements & Condolences	-	\$105.38	-\$105.38	-\$500.00	\$394.62
Teacher Appreciation Totals	-	-\$1,151.30	-\$1,151.30	-\$3,000.00	\$1,848.70
Other Programs					
Crisis Fund (For Captain Kids)	-	\$334.98	-\$334.98	-\$500.00	\$165.02
Captain Closet	-	-	-	-\$100.00	\$100.00
Resources for Striving Readers	-	-	-	-\$500.00	\$500.00
Adopt A Family	-	-	-	-\$500.00	\$500.00
Field Day	-	-	-	-\$400.00	\$400.00
Summer Academy Books	-	-	-	-\$700.00	\$700.00
Captain Cares	-	-	-	-\$100.00	\$100.00
Diversity in Action	-	-	-	-\$500.00	\$500.00
Visiting Artists	-	-	-	-\$1,800.00	\$1,800.00
Other Programs Totals	-	-\$334.98	-\$334.98	-\$5,100.00	\$4,765.02
Program Services Totals	-	-\$12,258.43	-\$12,258.43	-\$27,400.00	\$15,141.57
Administrative Expenses					
PTO Council Dues	-	\$560.00	-\$560.00	-\$500.00	-\$60.00
Printing / Copying / Shipping	-	-	-	-\$200.00	\$200.00
Taxes	-	\$0.46	-\$0.46	-\$10.00	\$9.54
Bank Fees	-	-	-	-\$50.00	\$50.00
Interest Income	\$2.55	\$0.16	\$2.39	-	\$2.39
Administrative Expenses Totals	\$2.55	-\$560.62	-\$558.07	-\$760.00	\$201.93
Grand Totals					
	\$46,258.12	-\$27,744.88	\$18,513.24	-\$760.00	\$19,273.24

Bank Account Balances	08/01/2023	03/31/2024	Last reconciled	Summary for the Period	
US Bank	\$77,970.10	\$96,483.34	03/31/2024	Starting Total	\$77,970.10
Totals	\$77,970.10	\$96,483.34		Income	\$46,258.12
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	\$18,513.24
				Ending Total	\$96,483.34

Submitted by:
 Name: _____ Signature: _____ Date: _____