

Captain PTO FY 2024

Treasurer's Report

08/01/2024 - 03/31/2025

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
General Contributions	\$611.05	-	\$611.05	-	\$611.05
Contributions/Gifts Totals	\$611.05	-	\$611.05	-	\$611.05
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Primary Fundraisers					
Auction / Bingo	\$45,008.09	\$5,786.22	\$39,221.87	\$28,000.00	\$11,221.87
Primary Fundraisers Totals	\$45,008.09	-\$5,786.22	\$39,221.87	\$28,000.00	\$11,221.87
Other Fundraising / Special Events					
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	\$412.38	\$527.62	-\$1,500.00	\$2,027.62
International Night	-	\$700.00	-\$700.00	-\$1,500.00	\$800.00
Family Picnic	-	-	-	-\$400.00	\$400.00
Black History Event	-	-	-	-\$500.00	\$500.00
Holiday Gift Card Collection	-	-	-	-	-
Captain Elementary Apparel	\$2,993.12	\$819.75	\$2,173.37	-	\$2,173.37
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	-	\$219.04	-\$219.04	-\$450.00	\$230.96
Family Dance	-	-	-	-\$400.00	\$400.00
Pancake Breakfast	\$1,763.35	\$476.00	\$1,287.35	-	\$1,287.35
Other Fundraising / Special Events Totals	\$8,019.88	-\$4,819.58	\$3,200.30	-\$4,625.00	\$7,825.30
Fundraising/Special Events Totals	\$53,027.97	-\$10,605.80	\$42,422.17	\$23,375.00	\$19,047.17
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less

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	-	\$575.00	-\$575.00	-\$600.00	\$25.00
First Grade - Field Trips/Experiences	-	\$484.00	-\$484.00	-\$600.00	\$116.00
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	-	\$454.30	-\$454.30	-\$900.00	\$445.70
Fifth Grade - Reception	-	\$85.00	-\$85.00	-\$600.00	\$515.00
Other Class Parties & Entertainment	-	\$600.52	-\$600.52	-\$1,000.00	\$399.48
Classroom Materials / Field Trips / Experiences Totals	-	-\$2,558.82	-\$2,558.82	-\$6,000.00	\$3,441.18
Building Improvements					
Garden Day / Garden Maintenance	-	\$72.89	-\$72.89	-\$700.00	\$627.11
Building Improvements Totals	-	-\$72.89	-\$72.89	-\$700.00	\$627.11
Teacher/Staff Requests					
Principal Fund	-	-	-	-\$500.00	\$500.00
Counselor Fund	-	-	-	-\$100.00	\$100.00
Teacher Wish Lists	-	\$5,107.82	-\$5,107.82	-\$7,500.00	\$2,392.18
Specialists Fund	-	\$139.90	-\$139.90	-\$1,000.00	\$860.10
Clearing Fund	-	-	-	-\$1,500.00	\$1,500.00
Teacher/Staff Requests Totals	-	-\$5,247.72	-\$5,247.72	-\$10,600.00	\$5,352.28
After-School Clubs					
Chorus - Performance/Expenses	-	-	-	-\$500.00	\$500.00
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
After-School Clubs Totals	-	-\$809.08	-\$809.08	-\$2,600.00	\$1,790.92
Teacher Appreciation					
Teacher Appreciation	\$81.31	\$2,424.53	-\$2,343.22	-\$3,200.00	\$856.78
Retirements & Condolences	-	-	-	-\$500.00	\$500.00
Teacher Appreciation Totals	\$81.31	-\$2,424.53	-\$2,343.22	-\$3,700.00	\$1,356.78

Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Other Programs					
Crisis Fund (For Captain Kids)	-	-	-	-\$500.00	\$500.00
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
Approved PTO expenses	-	\$1,391.50	-\$1,391.50	-	-\$1,391.50
Other Programs Totals	-	-\$1,391.50	-\$1,391.50	-\$5,100.00	\$3,708.50
Program Services Totals	\$81.31	-\$12,504.54	-\$12,423.23	-\$28,700.00	\$16,276.77
Administrative Expenses					
PTO Council Dues	-	\$560.00	-\$560.00	-\$500.00	-\$60.00
Printing / Copying / Shipping	-	\$3.70	-\$3.70	-\$200.00	\$196.30
Taxes	-	\$0.51	-\$0.51	-\$10.00	\$9.49
Bank Fees	-	\$16.00	-\$16.00	-\$50.00	\$34.00
Interest Income	\$2.85	\$0.16	\$2.69	-	\$2.69
GiveSmart Subscription	-	\$2,395.00	-\$2,395.00	-	-\$2,395.00
Administrative Expenses Totals	\$2.85	-\$2,975.37	-\$2,972.52	-\$760.00	-\$2,212.52
Grand Totals					
	\$53,723.18	-\$26,085.71	\$27,637.47	-\$6,085.00	\$33,722.47

Bank Account Balances	08/01/2024	03/31/2025	Last reconciled	Summary for the Period	
US Bank	\$83,929.08	\$111,566.55	02/28/2025	Starting Total	\$83,929.08
Totals	\$83,929.08	\$111,566.55		Income	\$53,723.18
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$26,085.71
				Ending Total	\$111,566.55

Submitted by:

Name: _____ Signature: _____ Date: _____