

# Captain PTO FY 2024

## Treasurer's Report

08/01/2024 - 02/28/2025

Contributions/Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
General Contributions	\$611.05	-	\$611.05	-	\$611.05
<b>Contributions/Gifts Totals</b>	<b>\$611.05</b>	<b>-</b>	<b>\$611.05</b>	<b>-</b>	<b>\$611.05</b>
Fundraising/Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Primary Fundraisers</b>					
Auction / Bingo	\$12,520.21	\$1,084.72	\$11,435.49	\$28,000.00	-\$16,564.51
<b>Primary Fundraisers Totals</b>	<b>\$12,520.21</b>	<b>-\$1,084.72</b>	<b>\$11,435.49</b>	<b>\$28,000.00</b>	<b>-\$16,564.51</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	\$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
<b>Other Fundraising / Special Events Totals</b>	<b>\$8,019.88</b>	<b>-\$4,819.58</b>	<b>\$3,200.30</b>	<b>-\$4,625.00</b>	<b>\$7,825.30</b>
<b>Fundraising/Special Events Totals</b>	<b>\$20,540.09</b>	<b>-\$5,904.30</b>	<b>\$14,635.79</b>	<b>\$23,375.00</b>	<b>-\$8,739.21</b>
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less

Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Classroom Materials / Field Trips / Experiences</b>					
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	-	-	-	-\$600.00	\$600.00
Other Class Parties & Entertainment	-	\$451.51	-\$451.51	-\$1,000.00	\$548.49
<b>Classroom Materials / Field Trips / Experiences Totals</b>	-	<b>-\$2,324.81</b>	<b>-\$2,324.81</b>	<b>-\$6,000.00</b>	<b>\$3,675.19</b>
<b>Building Improvements</b>					
Garden Day / Garden Maintenance	-	\$72.89	-\$72.89	-\$700.00	\$627.11
<b>Building Improvements Totals</b>	-	<b>-\$72.89</b>	<b>-\$72.89</b>	<b>-\$700.00</b>	<b>\$627.11</b>
<b>Teacher/Staff Requests</b>					
Principal Fund	-	-	-	-\$500.00	\$500.00
Counselor Fund	-	-	-	-\$100.00	\$100.00
Teacher Wish Lists	-	-	-	-\$7,500.00	\$7,500.00
Specialists Fund	-	\$139.90	-\$139.90	-\$1,000.00	\$860.10
Clearing Fund	-	-	-	-\$1,500.00	\$1,500.00
<b>Teacher/Staff Requests Totals</b>	-	<b>-\$139.90</b>	<b>-\$139.90</b>	<b>-\$10,600.00</b>	<b>\$10,460.10</b>
<b>After-School Clubs</b>					
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
<b>After-School Clubs Totals</b>	-	<b>-\$809.08</b>	<b>-\$809.08</b>	<b>-\$2,600.00</b>	<b>\$1,790.92</b>
<b>Teacher Appreciation</b>					
Teacher Appreciation	\$81.31	\$1,768.53	-\$1,687.22	-\$3,200.00	\$1,512.78
Retirements & Condolences	-	-	-	-\$500.00	\$500.00
<b>Teacher Appreciation Totals</b>	<b>\$81.31</b>	<b>-\$1,768.53</b>	<b>-\$1,687.22</b>	<b>-\$3,700.00</b>	<b>\$2,012.78</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>Other Programs</b>					
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
<b>Other Programs Totals</b>	<b>-</b>	<b>-\$1,391.50</b>	<b>-\$1,391.50</b>	<b>-\$5,100.00</b>	<b>\$3,708.50</b>
<b>Program Services Totals</b>	<b>\$81.31</b>	<b>-\$6,506.71</b>	<b>-\$6,425.40</b>	<b>-\$28,700.00</b>	<b>\$22,274.60</b>
<b>Administrative Expenses</b>					
	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PTO Council Dues	-	\$560.00	-\$560.00	-\$500.00	-\$60.00
Printing / Copying / Shipping	-	-	-	-\$200.00	\$200.00
Taxes	-	\$0.40	-\$0.40	-\$10.00	\$9.60
Bank Fees	-	\$16.00	-\$16.00	-\$50.00	\$34.00
Interest Income	\$2.38	\$0.16	\$2.22	-	\$2.22
GiveSmart Subscription	-	\$2,395.00	-\$2,395.00	-	-\$2,395.00
<b>Administrative Expenses Totals</b>	<b>\$2.38</b>	<b>-\$2,971.56</b>	<b>-\$2,969.18</b>	<b>-\$760.00</b>	<b>-\$2,209.18</b>
<b>Grand Totals</b>					
	<b>\$21,234.83</b>	<b>-\$15,382.57</b>	<b>\$5,852.26</b>	<b>-\$6,085.00</b>	<b>\$11,937.26</b>

<b>Bank Account Balances</b>	<b>08/01/2024</b>	<b>02/28/2025</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
US Bank	\$83,929.08	\$89,781.34	02/28/2025	Starting Total	\$83,929.08
<b>Totals</b>	<b>\$83,929.08</b>	<b>\$89,781.34</b>		Income	\$21,234.83
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$15,382.57
				Ending Total	\$89,781.34

Submitted by:

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