

Nov 1<sup>st</sup>

## A.G. Wright Middle School PTO FY 2022

## Treasurer's Report

08/01/2022 - 07/31/2023

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fall Fundraiser	\$19,179.50	-	\$19,179.50	\$15,000.00	\$4,179.50
Tiger Bites	\$8,728.82	\$5,200.61	\$3,528.21	\$8,000.00	-\$4,471.79
<b>Fundraising Totals</b>	<b>\$27,908.32</b>	<b>-\$5,200.61</b>	<b>\$22,707.71</b>	<b>\$23,000.00</b>	<b>-\$292.29</b>
<b>Enrichment/Student Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Americana	-	\$330.00	-\$330.00	-\$1,200.00	\$870.00
Other	-	\$126.92	-\$126.92	-\$1,300.00	\$1,173.08
6th Grade Tshirts	-	\$1,559.25	-\$1,559.25	-\$1,500.00	-\$59.25
World Bucks	-	\$320.35	-\$320.35	-\$1,200.00	\$879.65
<b>Enrichment/Student Support Totals</b>	<b>-</b>	<b>-\$2,336.52</b>	<b>-\$2,336.52</b>	<b>-\$5,200.00</b>	<b>\$2,863.48</b>
<b>Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bingo	-	-	-	-	-
Movie Night	-	-	-	-	-
<b>Events Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Staff Appreciation</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Teacher Appreciation Week	-	-	-	-\$2,000.00	\$2,000.00
Teacher Shirts	-	-	-	-	-
12 Days of Christmas	-	\$149.14	-\$149.14	-\$1,000.00	\$850.86
Thanksgiving Dinner	-	-	-	-\$100.00	\$100.00
Misc	-	\$654.59	-\$654.59	-\$500.00	-\$154.59
Donations	\$145.05	-	\$145.05	\$300.00	-\$154.95
<b>Staff Appreciation Totals</b>	<b>\$145.05</b>	<b>-\$803.73</b>	<b>-\$658.68</b>	<b>-\$3,300.00</b>	<b>\$2,641.32</b>
<b>PTO Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Postage	-	\$2.16	-\$2.16	-\$20.00	\$17.84
MoneyMinder Subscription	-	\$185.86	-\$185.86	-\$179.00	-\$6.86
Office Supplies	-	\$10.00	-\$10.00	-\$100.00	\$90.00
Petty Cash	-	-	-	-\$100.00	\$100.00
<b>PTO Admin Totals</b>	<b>-</b>	<b>-\$198.02</b>	<b>-\$198.02</b>	<b>-\$399.00</b>	<b>\$200.98</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Dues	\$490.70	-	\$490.70	\$1,500.00	-\$1,009.30
Teacher Gift Card Prize Drawing	-	\$100.00	-\$100.00	-\$100.00	-
<b>Membership Totals</b>	<b>\$490.70</b>	<b>-\$100.00</b>	<b>\$390.70</b>	<b>\$1,400.00</b>	<b>-\$1,009.30</b>
<b>Spirit Wear</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
New Spirit Wear	\$3,146.32	\$3,515.00	-\$368.68	\$1,255.00	-\$1,623.68
<b>Spirit Wear Totals</b>	<b>\$3,146.32</b>	<b>-\$3,515.00</b>	<b>-\$368.68</b>	<b>\$1,255.00</b>	<b>-\$1,623.68</b>
<b>8th Grade Picnic</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Inflatables	-	-	-	-\$2,500.00	\$2,500.00