

A.G. Wright Middle School PTO FY 2022

April 2023 Meeting

Treasurer's Report

08/01/2022 - 07/31/2023

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser	\$19,179.50	-	\$19,179.50	\$15,000.00	\$4,179.50
Tiger Bites	\$25,407.48	\$14,962.89	\$10,444.59	\$8,000.00	\$2,444.59
Spirit Nights	\$1,246.82	-	\$1,246.82	\$1,000.00	\$246.82
Fundraising Totals	\$45,833.80	-\$14,962.89	\$30,870.91	\$24,000.00	\$6,870.91
Enrichment/Student Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Americana	-	\$660.00	-\$660.00	-\$1,200.00	\$540.00
Other	-	-	-	-\$1,300.00	\$1,300.00
World Bucks	-	\$640.35	-\$640.35	-\$1,200.00	\$559.65
Valentine's Day ice cream for students	-	\$616.50	-\$616.50	-\$800.00	\$183.50
Student Cart- McDanel	-	\$150.00	-\$150.00	-\$300.00	\$150.00
Enrichment/Student Support Totals	\$110.93	-\$3,799.48	-\$3,688.55	-\$6,300.00	\$2,611.45
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo	-	\$141.90	-\$141.90	-	-\$141.90
Movie Night	-	-	-	-	-
Events Totals	-	-\$141.90	-\$141.90	-	-\$141.90
Staff Appreciation	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation Week	-	\$83.13	-\$83.13	-\$2,000.00	\$1,916.87
Teacher Shirts	-	-	-	-	-
Thanksgiving Dinner	-	\$119.68	-\$119.68	-\$100.00	-\$19.68
Donations	\$710.22	-	\$710.22	\$300.00	\$410.22
Chili Cook-off	-	\$36.98	-\$36.98	-\$100.00	\$63.02
Staff Appreciation Totals	\$710.22	-\$3,773.41	-\$3,063.19	-\$5,200.00	\$2,136.81
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Postage	-	\$2.16	-\$2.16	-\$20.00	\$17.84
MoneyMinder Subscription	-	\$185.86	-\$185.86	-\$179.00	-\$6.86
Petty Cash	-	\$25.00	-\$25.00	-\$100.00	\$75.00
PTO Admin Totals	-	-\$223.02	-\$223.02	-\$399.00	\$175.98
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Dues	\$670.11	-	\$670.11	\$1,500.00	-\$829.89
Teacher Gift Card Prize Drawing	-	\$100.00	-\$100.00	-\$100.00	-

Membership Totals	\$670.11	-\$100.00	\$570.11	\$1,400.00	-\$829.89
Spirit Wear	Income	Expenses	Year to Date	Net Budget	More/-Less
New Spirit Wear	\$3,808.59	\$3,515.00	\$293.59	\$1,255.00	-\$961.41
Spirit Wear Totals	\$3,808.59	-\$3,515.00	\$293.59	\$1,255.00	-\$961.41
8th Grade Picnic	Income	Expenses	Year to Date	Net Budget	More/-Less
Inflatables	-	\$1,091.24	-\$1,091.24	-\$2,500.00	\$1,408.76
Food	-	-	-	-\$1,000.00	\$1,000.00
T-shirts	-	-	-	-\$1,500.00	\$1,500.00
8th Grade Picnic Totals	-	-\$1,091.24	-\$1,091.24	-\$5,000.00	\$3,908.76
Emerging Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Emerging Requests	-	\$2,731.22	-\$2,731.22	-\$3,000.00	\$268.78
Honors Cafe	-	\$623.91	-\$623.91	-\$1,600.00	\$976.09
Model UN	-	\$150.00	-\$150.00	-\$150.00	-
Emerging Requests Totals	-	-\$3,505.13	-\$3,505.13	-\$4,750.00	\$1,244.87
Principal's Project	Income	Expenses	Year to Date	Net Budget	More/-Less
TBD	-	-	-	-\$3,000.00	\$3,000.00
cotton candy machine	-	\$2,041.59	-\$2,041.59	-\$2,000.00	-\$41.59
Principal's Project Totals	-	-\$2,041.59	-\$2,041.59	-\$5,000.00	\$2,958.41
Dances	Income	Expenses	Year to Date	Net Budget	More/-Less
ticket sales	\$1,248.00	-	\$1,248.00	\$1,600.00	-\$352.00
dance concessions	\$688.00	\$443.55	\$244.45	\$400.00	-\$155.55
decorations	-	\$371.58	-\$371.58	-\$500.00	\$128.42
Dances Totals	\$1,936.00	-\$815.13	\$1,120.87	\$1,500.00	-\$379.13
Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
fall concessions (fh & vb)	\$182.59	-	\$182.59	\$50.00	\$132.59
winter concessions (girls & boys bball, wrestling)	\$665.70	\$352.42	\$313.28	\$50.00	\$263.28
spring concessions (track & softball)	-	-	-	\$50.00	-\$50.00
Concessions Totals	\$848.29	-\$352.42	\$495.87	\$150.00	\$345.87
Carryover	Income	Expenses	Year to Date	Net Budget	More/-Less
Carryover	-	-	-	-\$5,000.00	\$5,000.00
Carryover Totals	-	-	-	-\$5,000.00	\$5,000.00
Grand Totals	\$53,917.94	-\$34,321.21	\$19,596.73	-\$3,344.00	\$22,940.73

Bank Account Balances	08/01/2022	07/31/2023	Last reconciled	Summary for the Period	
Carter Bank and Trust	\$6,222.22	\$25,818.95	02/28/2023	Starting Total	\$6,222.22
Totals	\$6,222.22	\$25,818.95		Income	\$53,917.94
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$34,321.21
				Ending Total	\$25,818.95

Submitted by:

Name: _____ Signature: _____ Date: _____