

A.G. Wright Middle School PTO FY 2022

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	\$11,787.77	\$6,368.69	\$5,419.08	\$8,000.00	-\$2,580.92
Fundraising Totals	\$30,967.27	-\$6,368.69	\$24,598.58	\$23,000.00	\$1,598.58
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
6th Grade Tshirts	-	\$1,559.25	-\$1,559.25	-\$1,500.00	-\$59.25
World Bucks	-	\$640.35	-\$640.35	-\$1,200.00	\$559.65
Enrichment/Student Support Totals	-	-\$2,859.60	-\$2,859.60	-\$5,200.00	\$2,340.40
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo	-	-	-	-	-
Movie Night	-	-	-	-	-
Events Totals	-	-	-	-	-
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	-	-	-	-	-
12 Days of Christmas	-	\$1,038.79	-\$1,038.79	-\$1,000.00	-\$38.79
Thanksgiving Dinner	-	\$119.68	-\$119.68	-\$100.00	-\$19.68
Misc	-	\$707.03	-\$707.03	-\$500.00	-\$207.03
Donations	\$360.22	-	\$360.22	\$300.00	\$60.22
Staff Appreciation Totals	\$360.22	-\$1,948.63	-\$1,588.41	-\$3,300.00	\$1,711.59
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
Office Supplies	-	\$10.00	-\$10.00	-\$100.00	\$90.00
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	\$490.70	-	\$490.70	\$1,500.00	-\$1,009.30
Teacher Gift Card Prize Drawing	-	\$100.00	-\$100.00	-\$100.00	-
Membership Totals	\$490.70	-\$100.00	\$390.70	\$1,400.00	-\$1,009.30
Spirit Wear	Income	Expenses	Year to Date	Net Budget	More/-Less
New Spirit Wear	\$3,146.32	\$3,515.00	-\$368.68	\$1,255.00	-\$1,623.68
Spirit Wear Totals	\$3,146.32	-\$3,515.00	-\$368.68	\$1,255.00	-\$1,623.68
8th Grade Picnic	Income	Expenses	Year to Date	Net Budget	More/-Less

Inflatables	-	-	-	-\$2,500.00	\$2,500.00
Food	-	-	-	-\$1,000.00	\$1,000.00
T-shirts	-	-	-	-\$1,500.00	\$1,500.00
8th Grade Picnic Totals	-	-	-	-\$5,000.00	\$5,000.00
Emerging Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Emerging Requests	-	\$525.00	-\$898.74	-\$3,000.00	\$2,101.26
Honors Cafe	-	\$128.47	-\$354.25	-\$1,600.00	\$1,245.75
Emerging Requests Totals	-	-\$653.47	-\$1,252.99	-\$4,600.00	\$3,347.01
Principal's Project	Income	Expenses	Year to Date	Net Budget	More/-Less
TBD	-	-	-	-\$5,000.00	\$5,000.00
Principal's Project Totals	-	-	-	-\$5,000.00	\$5,000.00
Dances	Income	Expenses	Year to Date	Net Budget	More/-Less
ticket sales	\$430.00	-	\$430.00	\$600.00	-\$170.00
dance concessions	\$169.75	-	-\$157.68	\$200.00	-\$357.68
decorations	-	-	-\$179.35	-\$200.00	\$20.65
Dances Totals	\$599.75	-	\$92.97	\$600.00	-\$507.03
Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
fall concessions (fn & vb)	-	-	\$182.59	\$50.00	\$132.59
winter concessions (girls & boys bball, wrestling)	\$51.25	\$27.00	\$24.25	\$50.00	-\$25.75
spring concessions (track & softball)	-	-	-	\$50.00	-\$50.00
Concessions Totals	\$51.25	-\$27.00	\$206.84	\$150.00	\$56.84
Grand Totals					
	\$4,012.22	-\$2,545.60	\$19,170.76	\$2,906.00	\$16,264.76

Bank Account Balances	11/01/2022	11/30/2022	Last reconciled	Summary for the Period	
Carter Bank and Trust	\$23,926.36	\$25,392.98	10/31/2022	Starting Total	\$23,926.36
Totals	\$23,926.36	\$25,392.98		Income	\$4,012.22
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	-\$2,545.60
				Ending Total	\$25,392.98

Submitted by:

Name: _____ Signature: _____ Date: _____