

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	\$18,078.66	\$10,493.34	\$7,585.32	\$8,000.00	-\$414.68
Fundraising Totals	\$37,258.16	-\$10,493.34	\$26,764.82	\$23,000.00	\$3,764.82
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
STEM Night	\$110.93	\$73.38	\$37.55	-	\$37.55
Enrichment/Student Support Totals	\$110.93	-\$2,932.98	-\$2,822.05	-\$5,200.00	\$2,377.95
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	-	\$2,024.79	-\$2,024.79	-\$1,000.00	-\$1,024.79
Thanksgiving Dinner	-	\$119.68	-\$119.68	-\$100.00	-\$19.68
Misc	-	\$707.03	-\$707.03	-\$1,500.00	\$792.97
Donations	\$710.22	-	\$710.22	\$300.00	\$410.22
Staff Xmas Party	-	\$721.83	-\$721.83	-\$800.00	\$78.17
Staff Appreciation Totals	\$710.22	-\$3,656.46	-\$2,946.24	-\$5,100.00	\$2,153.76
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	\$500.11	-	\$500.11	\$1,500.00	-\$999.89
Teacher Gift Card Prize Drawing	-	\$100.00	-\$100.00	-\$100.00	-
Membership Totals	\$500.11	-\$100.00	\$400.11	\$1,400.00	-\$999.89
Spirit Wear	Income	Expenses	Year to Date	Net Budget	More/-Less
New Spirit Wear	\$3,326.32	\$3,515.00	-\$188.68	\$1,255.00	-\$1,443.68
Spirit Wear Totals	\$3,326.32	-\$3,515.00	-\$188.68	\$1,255.00	-\$1,443.68

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	-	\$1,897.70	-\$1,897.70	-\$3,000.00	\$1,102.30
Honors Cafe	-	\$461.80	-\$461.80	-\$1,600.00	\$1,138.20
Emerging Requests Totals	-	-\$2,359.50	-\$2,359.50	-\$4,600.00	\$2,240.50
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	\$327.43	-\$157.68	\$200.00	-\$357.68
decorations	-	\$179.35	-\$179.35	-\$200.00	\$20.65
Dances Totals	\$599.75	-\$506.78	\$92.97	\$600.00	-\$507.03
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)	\$51.25	\$352.42	-\$301.17	\$50.00	-\$351.17
spring concessions (track & softball)	-	-	-	\$50.00	-\$50.00
Concessions Totals	\$233.84	-\$352.42	-\$118.58	\$150.00	-\$268.58
Grand Totals					
	\$42,739.33	-\$24,139.50	\$18,599.83	\$1,106.00	\$17,493.83

Bank Account Balances	08/01/2022	07/31/2023	Last reconciled	Summary for the Period	
Carter Bank and Trust	\$6,222.22	\$24,822.05	12/31/2022	Starting Total	\$6,222.22
Totals	\$6,222.22	\$24,822.05		Income	\$42,739.33
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$24,139.50
				Ending Total	\$24,822.05

Submitted by:

Name: _____ Signature: _____ Date: _____