

A.G. Wright Middle School PTO FY 2023

Treasurer's Report

01/01/2024 - 01/31/2024

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser	-	-	\$10,650.00	\$15,000.00	-\$4,350.00
Tiger Bites	\$4,812.49	\$2,684.96	\$7,252.36	\$10,000.00	-\$2,747.64
Fundraising Totals	\$4,812.49	-\$2,684.96	\$17,902.36	\$25,000.00	-\$7,097.64
Enrichment/Student Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Americana	-	-	-\$600.00	-\$1,200.00	\$600.00
World Bucks	-	-	-	-\$1,200.00	\$1,200.00
STEM Night	-	\$209.66	-\$209.66	-\$50.00	-\$159.66
Valentine's Day ice cream for students	-	-	-	-\$800.00	\$800.00
TBD- enrichment/student support	-	-	-	-\$500.00	\$500.00
Honors Cafe	-	\$85.54	-\$420.45	-\$1,600.00	\$1,179.55
Literacy Night	-	-	-	-\$500.00	\$500.00
Angel Tree	-	-	-\$459.85	-\$500.00	\$40.15
Model UN	-	-	-	-\$150.00	\$150.00
Enrichment/Student Support Totals	-	-\$295.20	-\$1,689.96	-\$6,500.00	\$4,810.04
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Dance					
fall ticket sales	-	-	\$1,160.00	\$600.00	\$560.00
fall dance concession	-	-	\$527.57	\$200.00	\$327.57
fall dance decorations	-	-	-\$250.06	-\$200.00	-\$50.06
Fall Dance Totals	-	-	\$1,437.51	\$600.00	\$837.51
Bingo					
Bingo ticket sales	-	-	-	-	-
Bingo concessions	-	\$91.59	-\$91.59	\$250.00	-\$341.59
Bingo Totals	-	-\$91.59	-\$91.59	\$250.00	-\$341.59
Spring Dance					
spring ticket sales	-	-	-	\$1,000.00	-\$1,000.00
spring dance concessions	-	-	-	\$300.00	-\$300.00
spring dance decorations	-	-	-	-\$250.00	\$250.00
Spring Dance Totals	-	-	-	\$1,050.00	-\$1,050.00
Events Totals	-	-\$91.59	\$1,345.92	\$1,900.00	-\$554.08
8th grade picnic	Income	Expenses	Year to Date	Net Budget	More/-Less
8th grade-inflatables	-	-	-	-\$2,500.00	\$2,500.00
8th grade-food	-	-	-	-\$2,000.00	\$2,000.00
8th grade-tshirts	-	-	-	-\$1,500.00	\$1,500.00
8th grade picnic Totals	-	-	-	-\$6,000.00	\$6,000.00
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less

PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Petty Cash	-	-	-\$63.17	-\$100.00	\$36.83
MoneyMinder Subscription	-	-	-\$247.47	-\$250.00	\$2.53
Office Supplies	-	-	-\$25.00	-\$100.00	\$75.00
PTO Admin Totals	-	-	-\$335.64	-\$450.00	\$114.36
Staff Appreciation	Income	Expenses	Year to Date	Net Budget	More/-Less
staff member of the month	-	-	-\$225.00	-\$250.00	\$25.00
teacher appreciation week	-	-	-	-\$2,500.00	\$2,500.00
8 days until winter break	-	\$200.00	-\$2,260.05	-\$2,225.00	-\$35.05
Thanksgiving dinner	-	-	-\$31.96	-\$125.00	\$93.04
teacher appreciation donations	-	-	\$293.05	\$500.00	-\$206.95
staff xmas party	-	-	-\$797.36	-\$800.00	\$2.64
chili cook-off	-	-	-	-\$100.00	\$100.00
staff appreciation misc- conference/teacher workday meals, etc	-	-	-\$844.58	-\$2,000.00	\$1,155.42
Staff Appreciation Totals	-	-\$200.00	-\$3,865.90	-\$7,500.00	\$3,634.10
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
membership dues	\$141.74	-	\$952.17	\$1,500.00	-\$547.83
membership teacher prize drawing	-	-	-	-\$100.00	\$100.00
Membership Totals	\$141.74	-	\$952.17	\$1,400.00	-\$447.83
Spirit Wear	Income	Expenses	Year to Date	Net Budget	More/-Less
new spirit wear	\$807.96	-	\$733.71	\$1,500.00	-\$766.29
Spirit Wear Totals	\$807.96	-	\$733.71	\$1,500.00	-\$766.29
Emerging Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
emerging requests-TBD	\$145.74	-	-\$182.77	-\$4,000.00	\$3,817.23
Emerging Requests Totals	\$145.74	-	-\$182.77	-\$4,000.00	\$3,817.23
PTO Project TBD	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Project TBD	-	-	-	-\$5,000.00	\$5,000.00
PTO Project TBD Totals	-	-	-	-\$5,000.00	\$5,000.00
Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
fall concessions (fh&vb)	-	-	-	\$50.00	-\$50.00
winter concessions (girls&boys bball, wrestling)	-	-	-	\$50.00	-\$50.00
spring concessions (track&softball)	-	-	-	\$50.00	-\$50.00
Concessions Totals	-	-	-	\$150.00	-\$150.00
Spirit Nights	Income	Expenses	Year to Date	Net Budget	More/-Less
Five Guys	-	-	-	\$800.00	-\$800.00
Spirit Nights- TBT	\$100.00	-	\$100.00	\$200.00	-\$100.00
Spirit Nights Totals	\$100.00	-	\$100.00	\$1,000.00	-\$900.00
Grand Totals					
	\$6,007.93	-\$3,271.75	\$14,959.89	\$1,500.00	\$13,459.89

Bank Account Balances	01/01/2024	01/31/2024	Last reconciled	Summary for the Period	
Carter Bank and Trust	\$20,203.04	\$22,939.22	01/31/2024	Starting Total	\$20,203.04
Totals	\$20,203.04	\$22,939.22		Income	\$6,007.93
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	-\$3,271.75
				Ending Total	\$22,939.22

Submitted by:
 Name: _____ Signature: _____ Date: _____