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## A.G. Wright Middle School PTO

## 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	\$28,989.46	\$16,984.39	\$12,005.07	\$8,000.00	\$4,005.07
Spirit Nights	\$1,246.82	-	\$1,246.82	\$1,000.00	\$246.82
<b>Fundraising Totals</b>	<b>\$49,415.78</b>	<b>-\$16,984.39</b>	<b>\$32,431.39</b>	<b>\$24,000.00</b>	<b>\$8,431.39</b>
Enrichment/Student Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Americana	-	\$990.00	-\$990.00	-\$1,200.00	\$210.00
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	\$173.38	-\$62.45	-	-\$62.45
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
GAP review game- pizza party	-	\$90.00	-\$90.00	-\$90.00	-
<b>Enrichment/Student Support Totals</b>	<b>\$110.93</b>	<b>-\$4,219.48</b>	<b>-\$4,108.55</b>	<b>-\$6,390.00</b>	<b>\$2,281.45</b>
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo	\$231.00	\$266.38	-\$35.38	-	-\$35.38
Movie Night	-	-	-	-	-
<b>Events Totals</b>	<b>\$231.00</b>	<b>-\$266.38</b>	<b>-\$35.38</b>	<b>-</b>	<b>-\$35.38</b>
Staff Appreciation	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation Week	\$20.93	\$1,963.63	-\$1,942.70	-\$2,000.00	\$57.30
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
Staff Appreciation Misc	-	\$892.83	-\$892.83	-\$1,500.00	\$607.17
Staff Appreciation Donations	\$1,210.22	-	\$1,210.22	\$300.00	\$910.22
Staff Xmas Party	-	\$721.83	-\$721.83	-\$800.00	\$78.17
Chili Cook-off	-	\$36.98	-\$36.98	-\$100.00	\$63.02
<b>Staff Appreciation Totals</b>	<b>\$1,231.15</b>	<b>-\$5,759.74</b>	<b>-\$4,528.59</b>	<b>-\$5,200.00</b>	<b>\$671.41</b>
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
<b>PTO Admin Totals</b>	<b>-</b>	<b>-\$223.02</b>	<b>-\$223.02</b>	<b>-\$399.00</b>	<b>\$175.98</b>



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	-
<b>Membership Totals</b>	<b>\$670.11</b>	<b>-\$100.00</b>	<b>\$570.11</b>	<b>\$1,400.00</b>	<b>-\$829.89</b>
Spirit Wear	Income	Expenses	Year to Date	Net Budget	More/-Less
New Spirit Wear	\$3,808.59	\$3,886.58	-\$77.99	\$1,255.00	-\$1,332.99
<b>Spirit Wear Totals</b>	<b>\$3,808.59</b>	<b>-\$3,886.58</b>	<b>-\$77.99</b>	<b>\$1,255.00</b>	<b>-\$1,332.99</b>
8th Grade Picnic	Income	Expenses	Year to Date	Net Budget	More/-Less
Inflatables- 8th grade picnic	-	\$1,091.24	-\$1,091.24	-\$2,500.00	\$1,408.76
Food- 8th grade picnic	-	\$93.82	-\$93.82	-\$1,000.00	\$906.18
T-shirts- 8th grade picnic	\$1,500.00	\$2,035.25	-\$535.25	-\$1,400.00	\$864.75
8th grade picnic Misc	-	\$57.71	-\$57.71	-\$100.00	\$42.29
8th Grade Picnic Donations	\$19.12	-	\$19.12	\$300.00	-\$280.88
<b>8th Grade Picnic Totals</b>	<b>\$1,519.12</b>	<b>-\$3,278.02</b>	<b>-\$1,758.90</b>	<b>-\$4,700.00</b>	<b>\$2,941.10</b>
Emerging Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Emerging Requests	-	\$3,397.97	-\$3,397.97	-\$3,000.00	-\$397.97
Honors Cafe	-	\$694.55	-\$694.55	-\$1,600.00	\$905.45
Model UN	-	\$150.00	-\$150.00	-\$150.00	-
Music Celebration- Blue Ribbon	-	\$74.10	-\$74.10	-\$875.00	\$800.90
<b>Emerging Requests Totals</b>	<b>-</b>	<b>-\$4,316.62</b>	<b>-\$4,316.62</b>	<b>-\$5,625.00</b>	<b>\$1,308.38</b>
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
<b>Principal's Project Totals</b>	<b>-</b>	<b>-\$2,041.59</b>	<b>-\$2,041.59</b>	<b>-\$5,000.00</b>	<b>\$2,958.41</b>
Dances	Income	Expenses	Year to Date	Net Budget	More/-Less
dance 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
dance decorations	-	\$371.58	-\$371.58	-\$500.00	\$128.42
<b>Dances Totals</b>	<b>\$1,936.00</b>	<b>-\$815.13</b>	<b>\$1,120.87</b>	<b>\$1,500.00</b>	<b>-\$379.13</b>
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
<b>Concessions Totals</b>	<b>\$848.29</b>	<b>-\$352.42</b>	<b>\$495.87</b>	<b>\$150.00</b>	<b>\$345.87</b>
Carryover	Income	Expenses	Year to Date	Net Budget	More/-Less
Carryover	-	-	-	-\$5,000.00	\$5,000.00
<b>Carryover Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$5,000.00</b>	<b>\$5,000.00</b>
<b>Grand Totals</b>	<b>\$59,770.97</b>	<b>-\$42,243.37</b>	<b>\$17,527.60</b>	<b>-\$4,009.00</b>	<b>\$21,536.60</b>

Bank Account Balances	08/01/2022	07/31/2023	Last reconciled	Summary for the Period	
Carter Bank and Trust	\$6,222.22	\$23,749.82	03/31/2023	Starting Total	\$6,222.22
Totals	\$6,222.22	\$23,749.82		Income	\$59,770.97
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	-\$42,243.37
				Ending Total	\$23,749.82

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_