

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	\$5,146.78	\$3,592.06	\$1,554.72	\$8,000.00	-\$6,445.28
Fundraising Totals	\$24,326.28	-\$3,592.06	\$20,734.22	\$23,000.00	-\$2,265.78
Enrichment/Student Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Americana	-	\$330.00	-\$330.00	-\$1,200.00	\$870.00
Other	-	-	-	-\$1,300.00	\$1,300.00
6th Grade Tshirts	-	\$1,559.25	-\$1,559.25	-\$1,500.00	-\$59.25
World Bucks	-	\$320.35	-\$320.35	-\$1,200.00	\$879.65
Enrichment/Student Support Totals	-	-\$2,209.60	-\$2,209.60	-\$5,200.00	\$2,990.40
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	-	-	-	-\$2,000.00	\$2,000.00
Teacher Shirts	-	-	-	-	-
12 Days of Christmas	-	\$149.14	-\$149.14	-\$1,000.00	\$850.86
Thanksgiving Dinner	-	-	-	-\$100.00	\$100.00
Misc	-	\$169.57	-\$169.57	-\$500.00	\$330.43
Donations	\$145.05	-	\$145.05	\$300.00	-\$154.95
Staff Appreciation Totals	\$145.05	-\$318.71	-\$173.66	-\$3,300.00	\$3,126.34
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	-	-	-	-\$100.00	\$100.00
PTO Admin Totals	-	-\$198.02	-\$198.02	-\$399.00	\$200.98
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Dues	\$471.88	-	\$471.88	\$1,500.00	-\$1,028.12
Teacher Gift Card Prize Drawing	-	\$100.00	-\$100.00	-\$100.00	-
Membership Totals	\$471.88	-\$100.00	\$371.88	\$1,400.00	-\$1,028.12
Spirit Wear	Income	Expenses	Year to Date	Net Budget	More/-Less
New Spirit Wear	\$2,692.32	\$3,515.00	-\$822.68	\$1,255.00	-\$2,077.68
Spirit Wear Totals	\$2,692.32	-\$3,515.00	-\$822.68	\$1,255.00	-\$2,077.68
8th Grade Picnic	Income	Expenses	Year to Date	Net Budget	More/-Less
Inflatables	-	-	-	-\$2,500.00	\$2,500.00

8th Grade Picnic	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$150.00	-\$150.00	-\$3,000.00	\$2,850.00
Emerging Requests Totals	-	-\$150.00	-\$150.00	-\$3,000.00	\$2,850.00
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	-	-	-	\$600.00	-\$600.00
dance concessions	-	-	-	\$200.00	-\$200.00
decorations	-	\$179.35	-\$179.35	-\$200.00	\$20.65
Dances Totals	-	-\$179.35	-\$179.35	\$600.00	-\$779.35
Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
fall concessions (fh & vb)	\$182.59	-	\$182.59	\$50.00	\$132.59
winter concessions	-	-	-	\$50.00	-\$50.00
spring concessions	-	-	-	\$50.00	-\$50.00
Concessions Totals	\$182.59	-	\$182.59	\$150.00	\$32.59
Grand Totals					
	\$27,818.12	-\$10,262.74	\$17,555.38	\$4,506.00	\$13,049.38

Bank Account Balances	08/01/2022	07/31/2023	Last reconciled	Summary for the Period	
Carter Bank and Trust	\$6,222.22	\$23,777.60	08/31/2022	Starting Total	\$6,222.22
Totals	\$6,222.22	\$23,777.60		Income	\$27,818.12
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$10,262.74
				Ending Total	\$23,777.60

Submitted by:

Name: _____ Signature: _____ Date: _____