A.G. Wright Middle School PTO FY 2023

Treasurer's Report

08/01/2023 - 07/31/2024

Fall Fundraiser \$10,650.00 - \$10,650.00 \$15,000.00 \$43,300.00 Tiger Bites \$12,897.03 \$8,424.49 \$4,472.54 \$10,000.00 \$5,527.46 Enrichment/Student Support Income Expenses Year to Date More/-Less Americana - \$300.00 -\$300.00 \$1,200.00 \$10,000.00 World Bucks - - - - \$1,000.00 \$10,000.00 STEM Night - - - - - \$100.00 \$10,000.00 Blo-enrichment/student support - - - - \$100.00 \$10,00	Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Pundraising Totals	Fall Fundraiser	\$10,650.00	-	\$10,650.00	\$15,000.00	-\$4,350.00
Partichment/Student Support	Tiger Bites	\$12,897.03	\$8,424.49	\$4,472.54	\$10,000.00	-\$5,527.46
Americana \$300.00 \$300.00 \$1,200.00 \$900.00 World Bucks \$1,200.00<	Fundraising Totals	\$23,547.03	-\$8,424.49	\$15,122.54	\$25,000.00	-\$9,877.46
World Bucks - - - -1,200.00 \$1,200.00 STEM Night - - - -\$50.00 \$50.00 Valentine's Day ice cream for students - - -\$500.00 \$600.00 BD- enrichment/student support - - - -\$500.00 \$500.00 Honors Cafe - - - -\$500.00 \$500.00 Angel Tree - - - -\$500.00 \$500.00 Angel Tree - - - -\$500.00 \$500.00 Model UN - - -\$735.95 -\$735.90 -\$6,500.00 \$1,500.00 Events Income Expenses Year to Date Model UN - -\$735.95 -\$735.95 -\$6,500.00 \$5,764.05 Events Income Expenses Year to Date Model UN - -\$735.95 -\$275.95 -\$600.00 \$5,764.05 Events Income Expenses Year to Date Net Budget More/-Less	Enrichment/Student Support	Income	Expenses	Year to Date	Net Budget	More/-Less
STEM Night -	Americana	-	\$300.00	-\$300.00	-\$1,200.00	\$900.00
Valentine's Day ice cream for students - - - 4800.00 \$800.00 TBD- enrichment/student support - - -\$500.00 \$500.00 Honors Cafe - \$334.91 -\$334.91 -\$1,600.00 \$1,265.09 Literacy Night - - - - -\$500.00 \$500.00 Angel Tree - 1910.04 -\$101.04 -\$500.00 \$398.96 Model UN - - - -\$155.00 \$150.00 Erichment/Student Support Totals - -\$735.95 -\$735.95 -\$6,500.00 \$55,640.50 Events Income Expenses Year to Date Net Budget More/-Less Fall Dance	World Bucks	-	-	-	-\$1,200.00	\$1,200.00
TBD- enrichment/student support - - - - - - - - -	STEM Night	-	-	-	-\$50.00	\$50.00
Honors Cafe	Valentine's Day ice cream for students	-	-	-	-\$800.00	\$800.00
Literacy Night -	TBD- enrichment/student support	-	-	-	-\$500.00	\$500.00
Angel Tree \$101,04 -\$101,04 -\$500,00 \$398,96 Model UN - - -\$735,95 -\$455,00 \$150,00 Ernichment/Student Support Totals - -\$735,95 -\$4735,95 -\$6,500,00 \$5,764,05 Events Income Expenses Year to Date Net Budget More/-Less Fall Dance	Honors Cafe	-	\$334.91	-\$334.91	-\$1,600.00	\$1,265.09
Model UN -<	Literacy Night	-	-	-	-\$500.00	\$500.00
Ernichment/Student Support Totals - -\$735.95 -\$735.95 -\$6,500.00 \$5,764.05 Events Income Expenses Year to Date Net Budget More/-Less Fall Dance Fall Dance fall ticket sales \$1,160.00 - \$1,160.00 \$600.00 \$550.00 fall dance concession \$718.15 \$190.58 \$527.57 \$200.00 \$327.57 fall dance decorations - \$250.06 -\$250.06 -\$200.00 \$500.06 Fall Dance Totals \$1,878.15 \$440.64 \$1,437.51 \$600.00 \$837.51 Bingo Bingo - - - \$250.06 -\$200.00 \$837.51 Bingo ticket sales - - - - \$250.00 -\$250.00 Bingo Totals - - - \$250.00 -\$250.00 Spring Dance - - \$1,000.00 -\$1,000.00 spring dance concessions - - \$1,000.00 -\$250.00 spring	Angel Tree	-	\$101.04	-\$101.04	-\$500.00	\$398.96
Events Income Expenses Year to Date Net Budget More/-Less Fall Dance fall ticket sales \$1,160.00 \$51,160.00 \$560.00 \$560.00 fall dance concession \$718.15 \$190.58 \$527.57 \$200.00 \$327.57 fall dance decorations \$250.06 -\$250.06 -\$200.00 \$50.06 Fall Dance Totals \$1,878.15 -\$440.64 \$1,437.51 \$600.00 \$837.51 Bingo Bingo Totals \$1,878.15 -\$440.64 \$1,437.51 \$600.00 \$837.51 Bingo Totals \$1,878.15 \$440.64 \$1,437.51 \$600.00 \$250.00 Spring Dance \$250.00 \$250.00 \$250.00 \$250.00 Spring Dance \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 spring dance concessions \$1,000.00 \$1,000.00 \$250.00 spring Dance Totals \$1,878.15 \$440.64 \$1,437.51 \$1,000.00 \$1,000.00 Events Totals \$1,878.15 \$440.64 \$1,437.51 \$1,00	Model UN	-	-	-	-\$150.00	\$150.00
Fall Dance	Enrichment/Student Support Totals	-	-\$735.95	-\$735.95	-\$6,500.00	\$5,764.05
fall ticket sales \$1,160.00 \$1,160.00 \$600.00 \$560.00 fall dance concession \$718.15 \$190.58 \$527.57 \$200.00 \$327.57 fall dance decorations - \$250.06 -\$250.06 -\$200.00 -\$50.06 Fall Dance Totals \$1,878.15 -\$440.64 \$1,437.51 \$600.00 \$837.51 Bingo - - - - \$600.00 \$837.51 Bingo ticket sales - - - \$250.00 -\$250.00 Bingo Totals - - - \$250.00 -\$250.00 Spring Dance - - \$1,000.00 -\$1,000.00 spring dance concessions - - - \$1,000.00 -\$300.00 spring dance decorations - - - \$250.00 \$250.00 Spring Dance Totals - - - \$250.00 \$250.00 Spring Dance Totals - - - \$1,050.00 -\$1,050.00 Events Totals	Events	Income	Expenses	Year to Date	Net Budget	More/-Less
fall dance concession \$718.15 \$190.58 \$527.57 \$200.00 \$327.57 fall dance decorations - \$250.06 -\$250.06 -\$200.00 -\$50.06 Fall Dance Totals \$1,878.15 -\$440.64 \$1,437.51 \$600.00 \$837.51 Bingo Bingo ticket sales - <th< td=""><td>Fall Dance</td><td></td><td></td><td></td><td></td><td></td></th<>	Fall Dance					
fall dance decorations - \$250.06 -\$250.06 -\$200.00 -\$50.06 Fall Dance Totals \$1,878.15 -\$440.64 \$1,437.51 \$600.00 \$837.51 Bingo Bingo ticket sales -	fall ticket sales	\$1,160.00	-	\$1,160.00	\$600.00	\$560.00
Fall Dance Totals \$1,878.15 -\$440.64 \$1,437.51 \$600.00 \$837.51 Bingo Bingo ticket sales -	fall dance concession	\$718.15	\$190.58	\$527.57	\$200.00	\$327.57
Bingo Bingo ticket sales -	fall dance decorations	-	\$250.06	-\$250.06	-\$200.00	-\$50.06
Bingo ticket sales -	Fall Dance Totals	\$1,878.15	-\$440.64	\$1,437.51	\$600.00	\$837.51
Bingo concessions - - \$250.00 -\$250.00 Bingo Totals - - - \$250.00 -\$250.00 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 \$1,878.15 -\$440.64 \$1,437.51 \$1,900.00 -\$462.49 8th grade picnic Income Expenses Year to Date Net Budget More/-Less 8th grade-food - - - -\$2,500.00 \$2,500.00 8th grade-tshirts - - - -\$1,000.00 \$1,500.00 8th grade picnic Totals - - - - - - - - - - - - - -<	Bingo					
Bingo Totals - - - \$250.00 -\$250.00 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 \$1,878.15 -\$440.64 \$1,437.51 \$1,900.00 -\$462.49 8th grade picnic Income Expenses Year to Date Net Budget More/-Less 8th grade-inflatables - - - -\$2,500.00 \$2,500.00 8th grade-food - - - -\$1,500.00 \$1,500.00 8th grade picnic Totals - - - -\$6,000.00 \$6,000.00	Bingo ticket sales	-	-	-	-	-
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 \$1,878.15 -\$440.64 \$1,437.51 \$1,900.00 -\$462.49 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 picnic Totals - - -\$6,000.00 \$6,000.00	Bingo concessions	-	-	-	\$250.00	-\$250.00
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 \$1,878.15 -\$440.64 \$1,437.51 \$1,900.00 -\$462.49 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 picnic Totals - - - -\$6,000.00 \$6,000.00	Bingo Totals	-	-	-	\$250.00	-\$250.00
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 \$1,878.15 -\$440.64 \$1,437.51 \$1,900.00 -\$462.49 8th grade picnic Income Expenses Year to Date Net Budget More/-Less 8th grade-inflatables - - - -\$2,500.00 \$2,500.00 8th grade-food - - - -\$1,500.00 \$2,000.00 8th grade-tshirts - - - -\$1,500.00 \$1,500.00 8th grade picnic Totals - - - -\$6,000.00 \$6,000.00	Spring Dance					
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Spring Dance Totals - - - \$1,050.00 -\$1,050.00 Events Totals \$1,878.15 -\$440.64 \$1,437.51 \$1,900.00 -\$462.49 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	spring dance concessions	-	-	-	\$300.00	-\$300.00
Events Totals \$1,878.15 -\$440.64 \$1,437.51 \$1,900.00 -\$462.49 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	spring dance decorations	-	-	-	-\$250.00	\$250.00
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	Spring Dance Totals	-	-	-	\$1,050.00	-\$1,050.00
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	Events Totals	\$1,878.15	-\$440.64	\$1,437.51	\$1,900.00	-\$462.49
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	8th grade picnic	Income	Expenses	Year to Date	Net Budget	More/-Less
8th grade-tshirts - - -\$1,500.00 \$1,500.00 8th grade picnic Totals - - -\$6,000.00 \$6,000.00	8th grade-inflatables	-	-	-	-\$2,500.00	\$2,500.00
8th grade picnic Totals\$6,000.00 \$6,000.00	8th grade-food	-	-	-	-\$2,000.00	\$2,000.00
	8th grade-tshirts	-	-	-	-\$1,500.00	\$1,500.00
PTO Admin Income Expenses Year to Date Net Budget More/-Less	8th grade picnic Totals	-	-	-	-\$6,000.00	\$6,000.00
	PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less

Grand Iotals	\$30,278.75	-\$16,337.98	\$13,940.77	\$1,500.00	\$12,440.77
Grand Totals				Ψ1,000.00	Ψ1,000.00
Spirit Nights Totals	_		-	\$1,000.00	-\$1,000.00
Spirit Nights-TBT	-	-	-	\$200.00	-\$200.00
Five Guys	income	Expenses	rear to Date	\$800.00	-\$800.00
Spirit Nights	Income	Evnonsos	Year to Date	Net Budget	More/-Less
Concessions Totals		_	_	\$150.00	-\$1 50.00
spring concessions (giris&boys bbail, wrestling)	_	-	-	\$50.00	-\$50.00
winter concessions (girls&boys bball, wrestling)	-	-	-	\$50.00	-\$50.00
Concessions fall concessions (fh&vb)	Income	Expenses	Year to Date	Net Budget \$50.00	More/-Less -\$50.00
•	lm ac	F	Vesute Deta	•	
PTO Project TBD Totals	-	-	-	-\$5,000.00	\$5,000.00
PTO Project TBD	income	Expenses	rear to Date	-\$5,000.00	\$5,000.00
PTO Project TBD	Income		Year to Date	Net Budget	More/-Less
Emerging Requests Totals	_	-\$270.61	-\$270.61	-\$4,000.00	\$3,729.39
emerging requests-TBD	-	\$270.61	-\$270.61	-\$4,000.00	\$3,729.39
Emerging Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Spirit Wear Totals	\$3,759.50	-\$3,879.09	-\$119.59	\$1,500.00	-\$1,619.59
new spirit wear	\$3,759.50	\$3,879.09	-\$119.59	\$1,500.00	-\$1,619.59
Spirit Wear	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Totals	\$801.02	-	\$801.02	\$1,400.00	-\$598.98
membership teacher prize drawing	-	-	-	-\$100.00	\$100.00
membership dues	\$801.02	-	\$801.02	\$1,500.00	-\$698.98
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Totals	\$293.05	-\$2,524.03	-\$2,230.98	-\$7,500.00	\$5,269.02
staff appreciation misc- conference/teacher workday meals, etc	-	\$763.93	-\$763.93	-\$2,000.00	\$1,236.07
chili cook-off	-	-	-	-\$100.00	\$100.00
staff xmas party	-	\$112.84	-\$112.84	-\$800.00	\$687.16
teacher appreciation donations	\$293.05	-	\$293.05	\$500.00	-\$206.95
Thanksgiving dinner	-	\$31.96	-\$31.96	-\$125.00	\$93.04
8 days until winter break	-	\$1,390.30	-\$1,390.30	-\$2,225.00	\$834.70
teacher appreciation week	_	¥223.00 -	-4223.00	-\$2,500.00	\$2,500.00
Staff Appreciation staff member of the month	Income	Expenses \$225.00	-\$225.00	-\$250.00	\$25.00
	Incomo	-\$63.17	-\$63.17 Year to Date	-\$450.00 Net Budget	\$386.83 More/-Less
Office Supplies PTO Admin Totals	-	¢62.17	¢62.17	-\$100.00	\$100.00
MoneyMinder Subscription	-	-	-	-\$250.00	\$250.00
Petty Cash	-	\$63.17	-\$63.17	-\$100.00	\$36.83

Bank Account Balances	08/01/2023	07/31/2024	Last reconciled	Summary for the	Period	
Carter Bank and Trust	\$7,979.33	\$21,920.10	10/31/2023	Starting Total		\$7,979.33
Totals	\$7,979.33	\$21,920.10		Income	\$30,278.75	
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.			Expenses	-\$16,337.98	\$13,940.77	
			Ending Total		\$21,920.10	
Submitted by:						
Name:		Signature:		Date:		