

A.G. Wright Middle School PTO FY 2023

Treasurer's Report

08/01/2023 - 07/31/2024

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser	\$10,650.00	-	\$10,650.00	\$15,000.00	-\$4,350.00
Tiger Bites	\$12,897.03	\$8,424.49	\$4,472.54	\$10,000.00	-\$5,527.46
Fundraising Totals	\$23,547.03	-\$8,424.49	\$15,122.54	\$25,000.00	-\$9,877.46
Enrichment/Student Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Americana	-	\$300.00	-\$300.00	-\$1,200.00	\$900.00
World Bucks	-	-	-	-\$1,200.00	\$1,200.00
STEM Night	-	-	-	-\$50.00	\$50.00
Valentine's Day ice cream for students	-	-	-	-\$800.00	\$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	-	\$101.04	-\$101.04	-\$500.00	\$398.96
Model UN	-	-	-	-\$150.00	\$150.00
Enrichment/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 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					
Bingo ticket sales	-	-	-	-	-
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-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	-\$63.17	-\$100.00	\$36.83
MoneyMinder Subscription	-	-	-	-\$250.00	\$250.00
Office Supplies	-	-	-	-\$100.00	\$100.00
PTO Admin Totals	-	-\$63.17	-\$63.17	-\$450.00	\$386.83
Staff Appreciation	Income	Expenses	Year to Date	Net Budget	More/-Less
staff member of the month	-	\$225.00	-\$225.00	-\$250.00	\$25.00
teacher appreciation week	-	-	-	-\$2,500.00	\$2,500.00
8 days until winter break	-	\$1,390.30	-\$1,390.30	-\$2,225.00	\$834.70
Thanksgiving dinner	-	\$31.96	-\$31.96	-\$125.00	\$93.04
teacher appreciation donations	\$293.05	-	\$293.05	\$500.00	-\$206.95
staff xmas party	-	\$112.84	-\$112.84	-\$800.00	\$687.16
chili cook-off	-	-	-	-\$100.00	\$100.00
staff appreciation misc- conference/teacher workday meals, etc	-	\$763.93	-\$763.93	-\$2,000.00	\$1,236.07
Staff Appreciation Totals	\$293.05	-\$2,524.03	-\$2,230.98	-\$7,500.00	\$5,269.02
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
membership dues	\$801.02	-	\$801.02	\$1,500.00	-\$698.98
membership teacher prize drawing	-	-	-	-\$100.00	\$100.00
Membership Totals	\$801.02	-	\$801.02	\$1,400.00	-\$598.98
Spirit Wear	Income	Expenses	Year to Date	Net Budget	More/-Less
new spirit wear	\$3,759.50	\$3,879.09	-\$119.59	\$1,500.00	-\$1,619.59
Spirit Wear Totals	\$3,759.50	-\$3,879.09	-\$119.59	\$1,500.00	-\$1,619.59
Emerging Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
emerging requests-TBD	-	\$270.61	-\$270.61	-\$4,000.00	\$3,729.39
Emerging Requests Totals	-	-\$270.61	-\$270.61	-\$4,000.00	\$3,729.39
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	-	-	-	\$200.00	-\$200.00
Spirit Nights Totals	-	-	-	\$1,000.00	-\$1,000.00
Grand Totals					
	\$30,278.75	-\$16,337.98	\$13,940.77	\$1,500.00	\$12,440.77

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
				Ending Total	\$21,920.10

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