

# 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	-	-	-	\$15,000.00	-\$15,000.00
Tiger Bites	\$7,367.43	\$5,219.44	\$2,147.99	\$10,000.00	-\$7,852.01
<b>Fundraising Totals</b>	<b>\$7,367.43</b>	<b>-\$5,219.44</b>	<b>\$2,147.99</b>	<b>\$25,000.00</b>	<b>-\$22,852.01</b>
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	-	-	-	-\$1,600.00	\$1,600.00
Literacy Night	-	-	-	-\$500.00	\$500.00
Angel Tree	-	-	-	-\$500.00	\$500.00
Model UN	-	-	-	-\$150.00	\$150.00
<b>Enrichment/Student Support Totals</b>	<b>-</b>	<b>-\$300.00</b>	<b>-\$300.00</b>	<b>-\$6,500.00</b>	<b>\$6,200.00</b>
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Fall Dance</b>					
fall ticket sales	-	-	-	\$600.00	-\$600.00
fall dance concession	-	-	-	\$200.00	-\$200.00
fall dance decorations	-	\$250.06	-\$250.06	-\$200.00	-\$50.06
<b>Fall Dance Totals</b>	<b>-</b>	<b>-\$250.06</b>	<b>-\$250.06</b>	<b>\$600.00</b>	<b>-\$850.06</b>
<b>Bingo</b>					
Bingo ticket sales	-	-	-	-	-
Bingo concessions	-	-	-	\$250.00	-\$250.00
<b>Bingo Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250.00</b>	<b>-\$250.00</b>
<b>Spring Dance</b>					
spring ticket sales	-	-	-	\$1,000.00	-\$1,000.00
spring dance concessions	-	-	-	\$300.00	-\$300.00
spring dance decorations	-	-	-	-\$250.00	\$250.00
<b>Spring Dance Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,050.00</b>	<b>-\$1,050.00</b>
<b>Events Totals</b>	<b>-</b>	<b>-\$250.06</b>	<b>-\$250.06</b>	<b>\$1,900.00</b>	<b>-\$2,150.06</b>
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
<b>8th grade picnic Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$6,000.00</b>	<b>\$6,000.00</b>
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less

<b>PTO Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Petty Cash	-	\$63.17	-\$63.17	-\$100.00	\$36.83
MoneyMinder Subscription	-	-	-	-\$250.00	\$250.00
Office Supplies	-	-	-	-\$100.00	\$100.00
<b>PTO Admin Totals</b>	-	<b>-\$63.17</b>	<b>-\$63.17</b>	<b>-\$450.00</b>	<b>\$386.83</b>
<b>Staff Appreciation</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-\$2,225.00	\$2,225.00
Thanksgiving dinner	-	-	-	-\$125.00	\$125.00
teacher appreciation donations	\$97.01	-	\$97.01	\$500.00	-\$402.99
staff xmas party	-	-	-	-\$800.00	\$800.00
chili cook-off	-	-	-	-\$100.00	\$100.00
staff appreciation misc- conference/teacher workday meals, etc	-	\$402.10	-\$402.10	-\$2,000.00	\$1,597.90
<b>Staff Appreciation Totals</b>	<b>\$97.01</b>	<b>-\$627.10</b>	<b>-\$530.09</b>	<b>-\$7,500.00</b>	<b>\$6,969.91</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
membership dues	\$771.61	-	\$771.61	\$1,500.00	-\$728.39
membership teacher prize drawing	-	-	-	-\$100.00	\$100.00
<b>Membership Totals</b>	<b>\$771.61</b>	<b>-</b>	<b>\$771.61</b>	<b>\$1,400.00</b>	<b>-\$628.39</b>
<b>Spirit Wear</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
new spirit wear	\$3,354.64	\$3,879.09	-\$524.45	\$1,500.00	-\$2,024.45
<b>Spirit Wear Totals</b>	<b>\$3,354.64</b>	<b>-\$3,879.09</b>	<b>-\$524.45</b>	<b>\$1,500.00</b>	<b>-\$2,024.45</b>
<b>Emerging Requests</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
emerging requests-TBD	-	\$66.77	-\$66.77	-\$4,000.00	\$3,933.23
<b>Emerging Requests Totals</b>	<b>-</b>	<b>-\$66.77</b>	<b>-\$66.77</b>	<b>-\$4,000.00</b>	<b>\$3,933.23</b>
<b>PTO Project TBD</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PTO Project TBD	-	-	-	-\$5,000.00	\$5,000.00
<b>PTO Project TBD Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$5,000.00</b>	<b>\$5,000.00</b>
<b>Concessions</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Concessions Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$150.00</b>	<b>-\$150.00</b>
<b>Spirit Nights</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Five Guys	-	-	-	\$800.00	-\$800.00
Spirit Nights- TBT	-	-	-	\$200.00	-\$200.00
<b>Spirit Nights Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>
<b>Grand Totals</b>					
	<b>\$11,590.69</b>	<b>-\$10,405.63</b>	<b>\$1,185.06</b>	<b>\$1,500.00</b>	<b>-\$314.94</b>

Bank Account Balances	08/01/2023	07/31/2024	Last reconciled	Summary for the Period	
Carter Bank and Trust	\$7,979.33	\$9,164.39	08/31/2023	Starting Total	\$7,979.33
Totals	\$7,979.33	\$9,164.39		Income	\$11,590.69
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses	-\$10,405.63
				Ending Total	\$9,164.39

Submitted by:  
 Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_