

# 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                              | \$1,372.39        | \$2,566.15         | -\$1,193.76        | \$10,000.00        | -\$11,193.76        |
| <b>Fundraising Totals</b>                | <b>\$1,372.39</b> | <b>-\$2,566.15</b> | <b>-\$1,193.76</b> | <b>\$25,000.00</b> | <b>-\$26,193.76</b> |
| Enrichment/Student Support               | Income            | Expenses           | Year to Date       | Net Budget         | More/-Less          |
| Americana                                | -                 | -                  | -                  | -\$1,200.00        | \$1,200.00          |
| 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>-</b>           | <b>-</b>           | <b>-\$6,500.00</b> | <b>\$6,500.00</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                   | -                 | -                  | -                  | -\$200.00          | \$200.00            |
| <b>Fall Dance Totals</b>                 | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>\$600.00</b>    | <b>-\$600.00</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>-</b>           | <b>-</b>           | <b>\$1,900.00</b>  | <b>-\$1,900.00</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                                      | -                 | -                  | -                   | -\$250.00          | \$250.00           |
| 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                                 | -                 | -                  | -                   | \$500.00           | -\$500.00          |
| 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>-\$402.10</b>   | <b>-\$402.10</b>    | <b>-\$7,500.00</b> | <b>\$7,097.90</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  | \$761.61          | -                  | \$761.61            | \$1,500.00         | -\$738.39          |
| membership teacher prize drawing                               | -                 | -                  | -                   | -\$100.00          | \$100.00           |
| <b>Membership Totals</b>                                       | <b>\$761.61</b>   | <b>-</b>           | <b>\$761.61</b>     | <b>\$1,400.00</b>  | <b>-\$638.39</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  | \$2,405.99        | \$3,840.00         | -\$1,434.01         | \$1,500.00         | -\$2,934.01        |
| <b>Spirit Wear Totals</b>                                      | <b>\$2,405.99</b> | <b>-\$3,840.00</b> | <b>-\$1,434.01</b>  | <b>\$1,500.00</b>  | <b>-\$2,934.01</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  | -                 | -                  | -                   | -\$4,000.00        | \$4,000.00         |
| <b>Emerging Requests Totals</b>                                | -                 | -                  | -                   | <b>-\$4,000.00</b> | <b>\$4,000.00</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>-\$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>\$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>\$1,000.00</b>  | <b>-\$1,000.00</b> |
| <b>Grand Totals</b>  |                   |                    |                     |                    |                    |
|  | <b>\$4,539.99</b> | <b>-\$6,871.42</b> | <b>-\$2,331.43</b>  | <b>\$1,500.00</b>  | <b>-\$3,831.43</b> |

| Bank Account Balances  | 08/01/2023        | 07/31/2024        | Last reconciled | Summary for the Period |             |
|--|-------------------|-------------------|-----------------|------------------------|-------------|
| Carter Bank and Trust  | \$7,979.33        | \$5,647.90        | Never           | Starting Total         | \$7,979.33  |
| <b>Totals</b>  | <b>\$7,979.33</b> | <b>\$5,647.90</b> |                 | Income                 | \$4,539.99  |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                   |                   |                 | Expenses               | -\$6,871.42 |
|  |                   |                   |                 | Ending Total           | \$5,647.90  |

Submitted by:

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