

# KCE PTO FY 2023

## Treasurer's Report

07/01/2023 - 01/31/2024

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Birthday book club	-	-	-	-\$200.00	\$200.00
Boo Grams	\$452.57	\$670.03	-\$217.46	-	-\$217.46
Boosterthon 2024-2025 (deposit)	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
Boosterthon 2023-2024 (see appendix)	\$67,102.10	\$40,507.72	\$26,594.38	\$35,000.00	-\$8,405.62
Boosterthon 2022-2023 (see appendix)	-	\$864.54	-\$864.54	-\$50,000.00	\$49,135.46
Boosterthon 2021-2022 (see appendix)	-	-	-	-\$25,000.00	\$25,000.00
Heart grams	-	-	-	-	-
Holiday Shoppe	\$13,760.00	\$9,883.84	\$3,876.16	\$3,000.00	\$876.16
Sponsorships/website Ads	\$8,467.75	-	\$8,467.75	\$6,000.00	\$2,467.75
Disney grants	\$2,492.95	-	\$2,492.95	\$1,000.00	\$1,492.95
<b>Fundraising Totals</b>	<b>\$92,275.37</b>	<b>-\$53,926.13</b>	<b>\$38,349.24</b>	<b>-\$32,200.00</b>	<b>\$70,549.24</b>
<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Boohoo Breakfast	-	\$39.80	-\$39.80	-\$500.00	\$460.20
Winter Book Fair	\$5,201.50	\$2,389.12	\$2,812.38	-	\$2,812.38
Dance/Family event	-	\$1,063.01	-\$1,063.01	\$500.00	-\$1,563.01
Fifth Grade Celebration	\$1,183.13	\$2,385.45	-\$1,202.32	-\$1,500.00	\$297.68
Grandparents Day	\$4,123.51	\$4,452.69	-\$329.18	\$1,000.00	-\$1,329.18
Spring Carnival	-	-	-	-\$10,000.00	\$10,000.00
Yearbook	\$3,039.08	\$2,709.98	\$329.10	\$4,500.00	-\$4,170.90
Accelerated Readers	-	\$6,363.00	-\$6,363.00	-\$6,570.00	\$207.00
<b>Student/Family/Community Support Totals</b>	<b>\$13,547.22</b>	<b>-\$19,403.05</b>	<b>-\$5,855.83</b>	<b>-\$12,570.00</b>	<b>\$6,714.17</b>
<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Teacher Appreciation	-	-	-	-\$14,000.00	\$14,000.00
Meet the Teacher Luncheon	-	\$1,983.28	-\$1,983.28	-\$3,000.00	\$1,016.72
Caring Cougars	\$24.34	\$779.35	-\$755.01	-\$5,000.00	\$4,244.99
Trunk or Treat	\$61.66	\$805.07	-\$743.41	-\$1,000.00	\$256.59
Miscellaneous Requests (see appendix)	\$906.16	\$689.33	\$216.83	-\$2,000.00	\$2,216.83
All Pro Dads	-	\$837.82	-\$837.82	-\$500.00	-\$337.82
Open House	-	-	-	-\$4,000.00	\$4,000.00
Sunshine State Parties	-	\$107.33	-\$107.33	-\$2,000.00	\$1,892.67
President's Fund	-	-	-	-\$2,000.00	\$2,000.00
<b>School/Teacher/Staff Support Totals</b>	<b>\$992.16</b>	<b>-\$5,202.18</b>	<b>-\$4,210.02</b>	<b>-\$33,500.00</b>	<b>\$29,289.98</b>
<b>PTO Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	\$824.00	-\$824.00	-\$805.00	-\$19.00
MoneyMinder Subscription	-	-	-	-\$240.00	\$240.00
Office Supplies	-	\$252.95	-\$252.95	-\$500.00	\$247.05
Tax filing	-	\$247.13	-\$247.13	-\$275.00	\$27.87

<b>PTO Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Fees	\$150.47	\$966.78	-\$816.31	-\$500.00	-\$316.31
Website/Domain Expense	-	\$62.17	-\$62.17	-\$500.00	\$437.83
Supplies & Printing	\$26.46	\$1,014.35	-\$987.89	-\$500.00	-\$487.89
Miscellaneous Admin expenses	\$704.25	\$757.02	-\$52.77	-\$750.00	\$697.23
Zoom	-	\$149.90	-\$149.90	-\$250.00	\$100.10
Sign-up Genius	-	\$107.89	-\$107.89	-\$200.00	\$92.11
<b>PTO Admin Totals</b>	<b>\$881.18</b>	<b>-\$4,382.19</b>	<b>-\$3,501.01</b>	<b>-\$4,520.00</b>	<b>\$1,018.99</b>
<b>Spirit Night/Wear</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Spirit Nights	\$998.69	-	\$998.69	\$1,000.00	-\$1.31
Spirit store	\$3,509.76	\$1,793.31	\$1,716.45	-	\$1,716.45
<b>Spirit Night/Wear Totals</b>	<b>\$4,508.45</b>	<b>-\$1,793.31</b>	<b>\$2,715.14</b>	<b>\$1,000.00</b>	<b>\$1,715.14</b>
<b>Grand Totals</b>					
	<b>\$112,204.38</b>	<b>-\$84,706.86</b>	<b>\$27,497.52</b>	<b>-\$81,790.00</b>	<b>\$109,287.52</b>

<b>Bank Account Balances</b>	<b>07/01/2023</b>	<b>01/31/2024</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
PTO Standard Checking	\$111,864.31	\$139,361.83	12/31/2023	Starting Total	\$111,864.31
<b>Totals</b>	<b>\$111,864.31</b>	<b>\$139,361.83</b>		Income	\$112,204.38
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$84,706.86
				Ending Total	\$139,361.83

Submitted by:

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