

### KCE PTO

## Treasurer's Report

07/01/2023 - 12/31/2023

<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 2023-2024	\$67,302.10	\$39,980.07	\$27,322.03	\$35,000.00	-\$7,677.97
Boosterthon 2021-2022 Spending	-	-	-	-\$25,000.00	\$25,000.00
Boosterthon 2022-2023 Spending	-	-	-	-\$50,000.00	\$50,000.00
Heart grams	-	-	-	-	-
Holiday Shoppe	\$13,760.00	\$9,883.84	\$3,876.16	\$3,000.00	\$876.16
Sponsorships/website Ads	\$8,333.25	-	\$8,333.25	\$6,000.00	\$2,333.25
Disney grants	\$2,222.95	-	\$2,222.95	\$1,000.00	\$1,222.95
<b>Fundraising Totals</b>	<b>\$92,070.87</b>	<b>-\$50,533.94</b>	<b>\$41,536.93</b>	<b>-\$30,200.00</b>	<b>\$71,736.93</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	-	-	-	\$500.00	-\$500.00
Fifth Grade Celebration	\$1,170.13	\$2,385.45	-\$1,215.32	-\$1,500.00	\$284.68
Grandparents Day	\$4,123.51	\$4,452.69	-\$329.18	\$1,000.00	-\$1,329.18
Spring Carnival	-	-	-	\$5,000.00	-\$5,000.00
Yearbook	\$3,005.40	\$2,709.98	\$295.42	\$4,500.00	-\$4,204.58
Accelerated Readers	-	\$6,363.00	-\$6,363.00	-\$6,570.00	\$207.00
<b>Student/Family/Community Support Totals</b>	<b>\$13,500.54</b>	<b>-\$18,340.04</b>	<b>-\$4,839.50</b>	<b>\$2,430.00</b>	<b>-\$7,269.50</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	-	\$728.06	-\$728.06	-\$5,000.00	\$4,271.94
Trunk or Treat	\$61.66	\$805.07	-\$743.41	-\$1,000.00	\$256.59
Miscellaneous Requests	\$906.15	\$1,398.32	-\$492.17	-\$2,000.00	\$1,507.83
All Pro Dads	-	\$436.91	-\$436.91	-\$500.00	\$63.09
Open House	-	-	-	-\$4,000.00	\$4,000.00
Sunshine State Parties	-	-	-	-\$2,000.00	\$2,000.00
President's Fund	-	-	-	-\$2,000.00	\$2,000.00
<b>School/Teacher/Staff Support Totals</b>	<b>\$967.81</b>	<b>-\$5,351.64</b>	<b>-\$4,383.83</b>	<b>-\$33,500.00</b>	<b>\$29,116.17</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	-	\$804.00	-\$804.00	-\$805.00	\$1.00
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
Bank Fees	\$150.47	\$760.92	-\$610.45	-\$500.00	-\$110.45
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	\$687.93	\$666.45	\$21.48	-\$750.00	\$771.48

PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
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>\$864.86</b>	<b>-\$4,065.76</b>	<b>-\$3,200.90</b>	<b>-\$4,520.00</b>	<b>\$1,319.10</b>
Spirit Night/Wear	Income	Expenses	Year to Date	Net Budget	More/-Less
Spirit Nights	\$720.31	-	\$720.31	\$1,000.00	-\$279.69
Spirit store	\$2,315.24	\$1,713.31	\$601.93	-	\$601.93
<b>Spirit Night/Wear Totals</b>	<b>\$3,035.55</b>	<b>-\$1,713.31</b>	<b>\$1,322.24</b>	<b>\$1,000.00</b>	<b>\$322.24</b>
<b>Grand Totals</b>					
	<b>\$110,439.63</b>	<b>-\$80,004.69</b>	<b>\$30,434.94</b>	<b>-\$64,790.00</b>	<b>\$95,224.94</b>

Bank Account Balances	07/01/2023	12/31/2023	Last reconciled	Summary for the Period	
PTO Standard Checking	\$111,864.31	\$142,299.25	12/31/2023	Starting Total	\$111,864.31
<b>Totals</b>	<b>\$111,864.31</b>	<b>\$142,299.25</b>		Income	\$110,439.63
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$80,004.69
				Ending Total	\$142,299.25

Submitted by:

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