

KCE PTO FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
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)	\$67,304.96	\$45,067.36	\$22,237.60	\$35,000.00	-\$12,762.40
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	\$9,907.04	\$3,852.96	\$3,000.00	\$852.96
Sponsorships/website Ads	\$8,467.75	-	\$8,467.75	\$6,000.00	\$2,467.75
Disney grants	\$4,282.95	-	\$4,282.95	\$1,000.00	\$3,282.95
Fundraising Totals	\$94,268.23	-\$58,508.97	\$35,759.26	-\$32,200.00	\$67,959.26
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$3,575.43	\$2,575.43	\$1,000.00	\$500.00	\$500.00
Fifth Grade Celebration	\$4,717.18	\$3,675.45	\$1,041.73	-\$1,500.00	\$2,541.73
Grandparents Day	\$4,123.51	\$4,452.69	-\$329.18	\$1,000.00	-\$1,329.18
Spring Carnival	-	\$4,254.20	-\$4,254.20	-\$10,000.00	\$5,745.80
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
Student/Family/Community Support Totals	\$20,656.70	-\$26,459.67	-\$5,802.97	-\$12,570.00	\$6,767.03
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation	-	\$559.51	-\$559.51	-\$14,000.00	\$13,440.49
Meet the Teacher Luncheon	-	\$1,983.28	-\$1,983.28	-\$3,000.00	\$1,016.72
Caring Cougars	\$24.34	\$834.81	-\$810.47	-\$5,000.00	\$4,189.53
Trunk or Treat	\$61.66	\$805.07	-\$743.41	-\$1,000.00	\$256.59
Miscellaneous Requests (see appendix)	\$207.69	\$1,234.83	-\$1,027.14	-\$2,000.00	\$972.86
All Pro Dads	-	\$1,092.67	-\$1,092.67	-\$500.00	-\$592.67
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
School/Teacher/Staff Support Totals	\$293.69	-\$6,617.50	-\$6,323.81	-\$33,500.00	\$27,176.19
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$824.00	-\$824.00	-\$805.00	-\$19.00
MoneyMinder Subscription	-	-	-	-\$240.00	\$240.00
Office Supplies	-	\$545.91	-\$545.91	-\$500.00	-\$45.91
Tax filing	-	\$84.99	-\$84.99	-\$275.00	\$190.01

PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	\$816.31	-\$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	\$1,553.19	\$1,172.60	\$380.59	-\$750.00	\$1,130.59
Zoom	-	\$149.90	-\$149.90	-\$250.00	\$100.10
Sign-up Genius	-	\$107.89	-\$107.89	-\$200.00	\$92.11
PTO Admin Totals	\$1,579.65	-\$4,778.12	-\$3,198.47	-\$4,520.00	\$1,321.53
Spirit Night/Wear	Income	Expenses	Year to Date	Net Budget	More/-Less
Spirit Nights	\$1,491.92	\$341.53	\$1,150.39	\$1,000.00	\$150.39
Spirit store	\$4,159.48	\$6,553.38	-\$2,393.90	-	-\$2,393.90
Spirit Night/Wear Totals	\$5,651.40	-\$6,894.91	-\$1,243.51	\$1,000.00	-\$2,243.51
Grand Totals					
	\$122,449.67	-\$103,259.17	\$19,190.50	-\$81,790.00	\$100,980.50

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
PTO Standard Checking	\$111,864.31	\$131,054.81	03/31/2024	Starting Total	\$111,864.31
Totals	\$111,864.31	\$131,054.81		Income	\$122,449.67
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$103,259.17
				Ending Total	\$131,054.81

Submitted by:

Name: _____ Signature: _____ Date: _____