

# Kyle R Wilson PTO FY 2022

## Treasurer's Report

07/01/2022 - 06/30/2023

<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Goal - Families (200)	\$2,330.84	-	\$2,330.84	\$2,950.00	-\$619.16
Membership Goal - Teachers (50)	\$510.00	-	\$510.00	\$500.00	\$10.00
<b>A Membership Totals</b>	<b>\$2,840.84</b>	<b>-</b>	<b>\$2,840.84</b>	<b>\$3,450.00</b>	<b>-\$609.16</b>
<b>B Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	\$345.00	-	\$345.00	\$1,000.00	-\$655.00
<b>B Donations Totals</b>	<b>\$345.00</b>	<b>-</b>	<b>\$345.00</b>	<b>\$1,000.00</b>	<b>-\$655.00</b>
<b>C Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Spirit Wear (Fall)	\$2,323.12	\$2,618.00	-\$294.88	\$1,000.00	-\$1,294.88
Spirit Wear (Spring)	-	-	-	\$1,000.00	-\$1,000.00
Holiday Shop (Virtual)	-	-	-	-	-
Read A Thon	\$7,558.40	\$389.84	\$7,168.56	\$3,000.00	\$4,168.56
Spirit Night (TR)	\$232.74	-	\$232.74	\$250.00	-\$17.26
Spirit Night (Lunchbox)	-	-	-	\$150.00	-\$150.00
Spirit Night (MOD)	\$346.85	-	\$346.85	\$250.00	\$96.85
Spirit Night (Chickfila)	\$297.74	-	\$297.74	\$250.00	\$47.74
Spirit Night (BooksA Million)	-	-	-	\$250.00	-\$250.00
Spirit Night - (JAN)	-	-	-	\$250.00	-\$250.00
Spirit Night (Feburary)	-	-	-	\$250.00	-\$250.00
Spirit Night (March)	-	-	-	\$250.00	-\$250.00
Spirit Night (April)	-	-	-	\$250.00	-\$250.00
Spirit Night (May)	-	-	-	\$250.00	-\$250.00
Vendor Fair (Virtual)	-	-	-	\$125.00	-\$125.00
Wilson Walk For Fitness	-	-	-	\$1,750.00	-\$1,750.00
Amazon Smile	\$179.91	-	\$179.91	\$250.00	-\$70.09
Boxtops	-	-	-	\$150.00	-\$150.00
PJ Day	-	-	-	-	-
Mobile Deposit	-	-	-	-	-
<b>C Fundraisers Totals</b>	<b>\$10,938.76</b>	<b>-\$3,007.84</b>	<b>\$7,930.92</b>	<b>\$9,675.00</b>	<b>-\$1,744.08</b>
<b>D Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Open House/Back to School	-	-	-	-	-
Book Fair (Cash Box)	-	-	-	-	-
Community Read Day	-	-	-	-	-
Pancakes Dinner	\$744.36	\$723.16	\$21.20	\$400.00	-\$378.80
Movie Night	-	-	-	\$200.00	-\$200.00
STEAM Night	-	-	-	-	-
Art Show	-	-	-	-\$1,000.00	\$1,000.00
End of Year Dance	-	-	-	-\$500.00	\$500.00

<b>D Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Wellness Night	-	-	-	-	-
Giving Tree	-	-	-	-	-
Pi Day	-	-	-	-	-
Paint Night	-	-	-	-	-
Bingo Night - Fall	\$2,017.65	\$743.81	\$1,273.84	\$200.00	\$1,073.84
Bingo Night - Spring	\$9.41	-	\$9.41	\$200.00	-\$190.59
<b>D Events Totals</b>	<b>\$2,771.42</b>	<b>-\$1,466.97</b>	<b>\$1,304.45</b>	<b>-\$500.00</b>	<b>\$1,804.45</b>
<b>E Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th Grade Promotion	-	-	-	-\$500.00	\$500.00
ESOL Fund	-	-	-	-	-
Gifted Fund	-	-	-	-	-
SPED Fund	-	-	-	-	-
Library Book Donation	-	-	-	-	-
Online Subscriptions	-	\$6,800.00	-\$6,800.00	-\$7,000.00	\$200.00
Teacher/Faculty Appreciation	-	\$2,554.20	-\$2,554.20	-\$4,000.00	\$1,445.80
Faculty Fund	-	-	-	-\$1,000.00	\$1,000.00
Student Activities	-	-	-	-\$7,000.00	\$7,000.00
Clubs	-	-	-	-\$5,000.00	\$5,000.00
School Supplies	-	-	-	-	-
Mini Grants	-	\$1,470.90	-\$1,470.90	-\$4,600.00	\$3,129.10
Art Fund	-	-	-	-	-
<b>E Enrichment Totals</b>	<b>-</b>	<b>-\$10,825.10</b>	<b>-\$10,825.10</b>	<b>-\$29,100.00</b>	<b>\$18,274.90</b>
<b>F Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
VA Fees	-	-	-	-\$150.00	\$150.00
Cash Box	-	-	-	-\$200.00	\$200.00
Banking Fees	-	-	-	-\$100.00	\$100.00
Insurance	-	-	-	-\$550.00	\$550.00
KWES PTO Website/Domain	-	\$300.85	-\$300.85	-\$250.00	-\$50.85
Misc Supplies	-	\$248.33	-\$248.33	-\$200.00	-\$48.33
MoneyMinder	-	-	-	-\$185.00	\$185.00
Paper	-	\$68.79	-\$68.79	-\$200.00	\$131.21
Postage	-	-	-	-\$50.00	\$50.00
Seasonal Decor	-	-	-	-	-
Tax Fees	-	-	-	-\$150.00	\$150.00
Custodial Fees	-	-	-	-	-
<b>F Admin Totals</b>	<b>-</b>	<b>-\$617.97</b>	<b>-\$617.97</b>	<b>-\$2,035.00</b>	<b>\$1,417.03</b>
<b>Square Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Square Fees	-	-	-	-	-
<b>Square Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>					
	\$16,896.02	-\$15,917.88	\$978.14	-\$17,510.00	\$18,488.14

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Checking	\$22,921.57	\$23,899.71	12/30/2022	Starting Total	\$22,921.57
Cash on Hand	-	-	Never	Income	\$16,896.02
Square Clearing Account	-	-	Never	Expenses	-\$15,917.88
<b>Totals</b>	<b>\$22,921.57</b>	<b>\$23,899.71</b>		Ending Total	\$23,899.71
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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