Kyle R Wilson PTO FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

Membership Goal - Families (200) 42,330.84 \$2,330.84 \$2,300.00 \$610.00 Membership Goal - Teachers (50) \$510.00 \$510.00 \$510.00 \$510.00 \$100.00 A Membership Totals \$2,840.84 \$2,840.84 \$3,450.00 \$605.00 \$605.00 B Donations \$345.00 \$345.00 \$1,000.00 \$655.00 B Donations Totals \$345.00 \$345.00 \$1,000.00 \$655.00 CFUNDATIONS \$345.00 \$345.00 \$1,000.00 \$655.00 Spirit Ween (Fall) \$2,232.12 \$2,618.00 \$429.48 \$1,000.00 \$1,000.00 Spirit Ween (Fall) \$2,323.12 \$2,618.00 \$429.48 \$1,000.00 \$1,000.00 \$1,000.00 Boliday Shop (Virtual) \$2,523.12 \$2,618.00 \$429.40 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,	A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
A Membership Totals \$2,840.84 \$2,840.84 \$3,450.00 \$60.00 <td>Membership Goal - Families (200)</td> <td>\$2,330.84</td> <td>-</td> <td>\$2,330.84</td> <td>\$2,950.00</td> <td>-\$619.16</td>	Membership Goal - Families (200)	\$2,330.84	-	\$2,330.84	\$2,950.00	-\$619.16
B Donations Income Expenses Year to Date Net Budget More/Less Donations \$345.00 \$345.00 \$1,000.00 -\$655.00 B Donations Totals \$345.00 \$345.00 \$1,000.00 -\$655.00 C Fundraisers Income Expenses Year to Date Net Budget More/Less Spirit Wear (Spring) - - - \$1,000.00 -\$1,204.88 Spirit Wear (Spring) - - - \$1,000.00 -\$1,000.00 Read A Thon \$7,558.40 \$389.84 \$7,168.56 \$3,000.00 -\$17,268.55 Spirit Night (RIP) \$232.74 -	Membership Goal - Teachers (50)	\$510.00	-	\$510.00	\$500.00	\$10.00
Donations \$345.00 \$345.00 \$345.00 \$1,000.00 \$4655.00 B Donations Totals \$345.00 \$345.00 \$1,000.00 \$4655.00 C Fundraisers Income Expenses Year to Date Net Budget More/Less Spirit Wear (Spring) \$2,323.12 \$2,618.00 \$4294.88 \$1,000.00 \$41,000.00 Read A Thon \$7,558.40 \$389.84 \$7,168.56 \$3,000.00 \$41,686.56 Spirit Night (TR) \$232.74 \$232.74 \$250.00 \$41,726.65 Spirit Night (MOD) \$346.85 \$346.85 \$250.00 \$417.26 Spirit Night (Chickfila) \$297.74 \$232.74 \$250.00 \$417.26 Spirit Night (Chickfila) \$297.74 \$250.00 \$457.00 Spirit Night (Chickfila) \$297.74 \$250.00 \$457.00 Spirit Night (Chickfila) \$297.74 \$250.00 \$457.00 Spirit Night (Feborary) \$1 \$250.00 \$250.00 Spirit Night (Feborary) \$2 \$250.00 \$250.00	A Membership Totals	\$2,840.84	-	\$2,840.84	\$3,450.00	-\$609.16
B Donations Totals \$345.00 \$ \$450.00 \$650.00 <td>B Donations</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td>	B Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
CFundraisers Income Expenses Vear to Date Met Budget More/-Less Spirit Wear (Fall) \$2,323.12 \$2,618.00 -\$294.88 \$1,000.00 -\$1,294.88 Spirit Wear (Spring)	Donations	\$345.00	-	\$345.00	\$1,000.00	-\$655.00
Spirit Wear (Fall) \$2,323.12 \$2,618.00 \$1,948.88 \$1,000.00 \$1,000.00 Spirit Wear (Spring) - - - \$1,000.00 \$1,000.00 Hollday Shop (Virtual) - - - - - Read A Thon \$7,558.40 \$389.84 \$7,168.56 \$3,000.00 \$44,168.56 Spirit Night (IX) \$232.74 - \$2,202.74 \$150.00 \$1150.00 Spirit Night (Morb) \$346.85 - \$346.85 \$250.00 \$96.85 Spirit Night (Chickfila) \$297.74 - \$250.00 \$96.85 Spirit Night (Morb) \$249.74 - \$250.00 \$250.00 Spirit Night (EdoksA Million) - - \$250.00 \$250.00 Spirit Night (Morb) - - \$250.00 \$250.00 Spirit Night (March) - - \$250.00 \$250.00 Spirit Night (March) - - \$250.00 \$250.00 Spirit Night (March) - - \$250.00 <td>B Donations Totals</td> <td>\$345.00</td> <td>-</td> <td>\$345.00</td> <td>\$1,000.00</td> <td>-\$655.00</td>	B Donations Totals	\$345.00	-	\$345.00	\$1,000.00	-\$655.00
Spirit Wear (Spring) - - \$1,000.00 \$1,000.00 Holliday Shop (Virtual) -	C Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Holiday Shop (Virtual) c	Spirit Wear (Fall)	\$2,323.12	\$2,618.00	-\$294.88	\$1,000.00	-\$1,294.88
Read A Thon \$7,558.40 \$38,98.4 \$7,168.56 \$3,000.00 \$4,168.56 Spirit Night (TR) \$232.74 - \$232.74 \$250.00 \$17.26 Spirit Night (Lunchbox) - - \$232.74 \$250.00 \$41.00 Spirit Night (MOD) \$346.85 - \$346.85 \$250.00 \$47.74 Spirit Night (Chickfila) \$297.74 - \$250.00 \$425.00 Spirit Night (Chickfila) * - \$297.74 \$250.00 \$425.00 Spirit Night (Right (April) - - * \$250.00 \$250.00 Spirit Night (March) - - * * \$1.750.00 \$1.750.00	Spirit Wear (Spring)	-	-	-	\$1,000.00	-\$1,000.00
Spirit Night (TR) \$232.74 \$232.74 \$250.00 \$17.26 Spirit Night (Lunchbox) - - - \$150.00 -\$150.00 -\$150.00 Spirit Night (MOD) \$346.85 - \$346.85 \$250.00 \$96.85 Spirit Night (Chickfila) \$297.74 - \$250.00 \$47.74 Spirit Night (BooksA Million) - - - \$250.00 \$250.00 Spirit Night (Feburary) - - - \$250.00 \$250.00 Spirt Night (March)	Holiday Shop (Virtual)	-	-	-	-	-
Spirit Night (Lunchbox) - - \$150.00 - - \$150.00 - - \$150.00 - \$168.85 \$250.00 \$96.85 Spirit Night (MOD) \$346.85 - \$346.85 \$250.00 \$96.85 \$97.74 \$250.00 \$47.74 \$250.00 \$47.74 \$250.00 \$47.74 \$250.00 \$47.74 \$250.00 \$4250.00 \$250.00	Read A Thon	\$7,558.40	\$389.84	\$7,168.56	\$3,000.00	\$4,168.56
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) \$297.74 \$250.00 \$250.00 \$4250.00 Spirit Night (BooksA Million) \$250.00 \$250.00 \$250.00 \$250.00 Spirit Night (Feburary) \$250.00 \$250.00 \$250.00 \$250.00 Spirit Night (March) \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 Spirit Night (March) \$250.00	Spirit Night (TR)	\$232.74	-	\$232.74	\$250.00	-\$17.26
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 (Mayril) - - - \$250.00 -\$250.00 Spirit Night (May) - - - \$250.00 -\$250.00 Spirit Night (May) - - - \$250.00 -\$250.00 Spirit Night (Mayril) - - - \$250.00 -\$250.00 Spirit Night (Mayril) - - - \$250.00 -\$250.00 Spirit Night (Mayril) - - - -\$250.00 -\$250.00 Spirit Night (Mayril) - - - -\$250.00 -\$250.00 Spirit Night (Mayril) - - - -	Spirit Night (Lunchbox)	-	-	-	\$150.00	-\$150.00
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 (Mayril) - - \$250,00 -\$250,00 Spirit Night (May) - - \$250,00 -\$250,00 Spirit Night (Mayril) - - \$125,00 -\$250,00 Spirit Night (Mayril) - - -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$250,00 -\$2	Spirit Night (MOD)	\$346.85	-	\$346.85	\$250.00	\$96.85
Spirit Night - (JAN) - - \$250.00 -\$250.00 Spirit Night (Feburary) - - \$250.00 -\$250.00 Spirt Night (March) - - \$250.00 -\$250.00 Spirit Night (March) - - \$250.00 -\$250.00 Spirit Night (May) - - \$250.00 -\$250.00 Vendor Fair (Virtual) - - \$125.00 -\$250.00 Wilson Walk For Fitness - - \$175.00 -\$175.00 Amazon Smile \$179.91 \$250.00 -\$170.00 Boxtops - - - \$170.00 -\$170.00 PJ Day - - - - - - - - - - - -	Spirit Night (Chickfila)	\$297.74	-	\$297.74	\$250.00	\$47.74
Spirit Night (Feburary) - - \$250.00 -\$250.00 Spirt 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 - - \$179.91 \$250.00 -\$175.00 Amazon Smile \$179.91 \$179.91 \$250.00 -\$170.00 Boxtops - - \$179.91 \$250.00 -\$170.00 Boxtops - - - \$179.91 \$250.00 -\$170.00 Boxtops - - - \$150.00 -\$170.00 -\$170.00 Boxtops -	Spirit Night (BooksA Million)	-	-	-	\$250.00	-\$250.00
Spirt 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 - - - \$1750.00 -\$1,750.00 Amazon Smile \$179.91 \$250.00 -\$1,750.00 -\$1,750.00 Boxtops - - - \$150.00 -\$1,750.00 PD by - - - - -\$10.00 -\$1,50.00 PD by -	Spirit Night - (JAN)	-	-	-	\$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 - - \$175.00 -\$175.00 Amazon Smile \$179.91 \$179.91 \$250.00 -\$70.09 Boxtops - - \$179.91 \$250.00 -\$70.00 Boxtops - - \$179.91 \$250.00 -\$70.00 Boxtops - - - \$150.00 -\$150.00 PJ Day - - - - - Mobile Deposit - - - - - C Fundraisers Totals \$10,938.76 -\$3,007.84 \$7,930.92 \$9,675.00 -\$1,744.08 Devents Income Expenses Year to Date Net Budget More/-Less Open House/Back to School - - - - - - -	Spirit Night (Feburary)	-	-	-	\$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 -	Spirt Night (March)	-	-	-	\$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 -	Spirit Night (April)	-	-	-	\$250.00	-\$250.00
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 - - - - - C Fundraisers Totals \$10,938.76 -\$3,007.84 \$7,930.92 \$9,675.00 -\$1,744.08 D Events Income Expenses Year to Date More/-Less Open House/Back to School -	Spirit Night (May)	-	-	-	\$250.00	-\$250.00
Amazon Smile \$179.91 - \$179.91 \$250.00 -\$70.09 Boxtops - - - \$150.00 -\$150.00 PJ Day -	Vendor Fair (Virtual)	-	-	-	\$125.00	-\$125.00
Boxtops - - - \$150.00 -\$150.00 PJ Day - <td>Wilson Walk For Fitness</td> <td>-</td> <td>-</td> <td>-</td> <td>\$1,750.00</td> <td>-\$1,750.00</td>	Wilson Walk For Fitness	-	-	-	\$1,750.00	-\$1,750.00
PJ Day - <td>Amazon Smile</td> <td>\$179.91</td> <td>-</td> <td>\$179.91</td> <td>\$250.00</td> <td>-\$70.09</td>	Amazon Smile	\$179.91	-	\$179.91	\$250.00	-\$70.09
Mobile Deposit -	Boxtops	-	-	-	\$150.00	-\$150.00
C Fundraisers Totals \$10,938.76 -\$3,007.84 \$7,930.92 \$9,675.00 -\$1,744.08 D Events Income Expenses Year to Date Net Budget More/-Less 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 - - - - -\$1,000.00 \$1,000.00	PJ Day	-	-	-	-	-
D Events Income Expenses Year to Date Net Budget More/-Less 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 STEAM Night -<	Mobile Deposit	-	-	-	-	-
Open House/Back to School - <td>C Fundraisers Totals</td> <td>\$10,938.76</td> <td>-\$3,007.84</td> <td>\$7,930.92</td> <td>\$9,675.00</td> <td>-\$1,744.08</td>	C Fundraisers Totals	\$10,938.76	-\$3,007.84	\$7,930.92	\$9,675.00	-\$1,744.08
Book Fair (Cash Box) -	D Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Read Day -	Open House/Back to School	-	-	-	-	-
Pancakes Dinner \$744.36 \$723.16 \$21.20 \$400.00 -\$378.80 Movie Night - - - - \$200.00 -\$200.00 STEAM Night -	Book Fair (Cash Box)	-	-	-	-	-
Movie Night - - \$200.00 -\$200.00 STEAM Night -	Community Read Day	-	-	-	-	-
STEAM Night - - - - - - - - - - - -\$1,000.00 \$1,000.00	Pancakes Dinner	\$744.36	\$723.16	\$21.20	\$400.00	-\$378.80
Art Show\$1,000.00 \$1,000.00	Movie Night	-	-	-	\$200.00	-\$200.00
	STEAM Night	-	-	-	-	-
End of Year Dance\$500.00 \$500.00	Art Show	-	-	-	-\$1,000.00	\$1,000.00
	End of Year Dance	-	-	-	-\$500.00	\$500.00

D Events	Income	Expenses	Year to Date	Net Budget	More/-Less
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
D Events Totals	\$2,771.42	-\$1,466.97	\$1,304.45	-\$500.00	\$1,804.45
E Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion	-		-	-\$500.00	\$500.00
ESOL Fund	-	_	_	-	-
Gifted Fund	-	-	-	-	-
SPED Fund	-	-	-	-	-
Library Book Donation	-	-	-	-	-
Online Supscriptions	-	\$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	-	-	-	-	-
E Enrichment Totals	-	-\$10,825.10	-\$10,825.10	-\$29,100.00	\$18,274.90
F Admin	Income	_	Veente Dete		
	income	Expenses	Year to Date	Net Budget	More/-Less
VA Fees	income -	Expenses -	Year to Date	-\$150.00	More/-Less \$150.00
VA Fees Cash Box	-	Expenses -	rear to Date		
	- -	Expenses - -	rear to Date	-\$150.00	\$150.00
Cash Box		Expenses - -	rear to Date	-\$150.00 -\$200.00	\$150.00 \$200.00
Cash Box Banking Fees		\$300.85	- - - - - - - - - - - -	-\$150.00 -\$200.00 -\$100.00	\$150.00 \$200.00 \$100.00
Cash Box Banking Fees Insurance		- - -	- - - -	-\$150.00 -\$200.00 -\$100.00 -\$550.00	\$150.00 \$200.00 \$100.00 \$550.00
Cash Box Banking Fees Insurance KWES PTO Website/Domain		- - - - \$300.85	- - - -\$300.85	-\$150.00 -\$200.00 -\$100.00 -\$550.00	\$150.00 \$200.00 \$100.00 \$550.00 -\$50.85
Cash Box Banking Fees Insurance KWES PTO Website/Domain Misc Supplies		- - - - \$300.85	- - - -\$300.85 -\$248.33	-\$150.00 -\$200.00 -\$100.00 -\$550.00 -\$250.00	\$150.00 \$200.00 \$100.00 \$550.00 -\$50.85 -\$48.33
Cash Box Banking Fees Insurance KWES PTO Website/Domain Misc Supplies MoneyMinder		\$300.85 \$248.33	- - - -\$300.85 -\$248.33	-\$150.00 -\$200.00 -\$100.00 -\$550.00 -\$250.00 -\$200.00	\$150.00 \$200.00 \$100.00 \$550.00 -\$50.85 -\$48.33 \$185.00
Cash Box Banking Fees Insurance KWES PTO Website/Domain Misc Supplies MoneyMinder Paper		\$300.85 \$248.33	- - - -\$300.85 -\$248.33	-\$150.00 -\$200.00 -\$100.00 -\$550.00 -\$250.00 -\$200.00 -\$185.00 -\$200.00	\$150.00 \$200.00 \$100.00 \$550.00 -\$50.85 -\$48.33 \$185.00 \$131.21
Cash Box Banking Fees Insurance KWES PTO Website/Domain Misc Supplies MoneyMinder Paper Postage		\$300.85 \$248.33	- - - -\$300.85 -\$248.33	-\$150.00 -\$200.00 -\$100.00 -\$550.00 -\$250.00 -\$200.00 -\$185.00 -\$200.00	\$150.00 \$200.00 \$100.00 \$550.00 -\$50.85 -\$48.33 \$185.00 \$131.21
Cash Box Banking Fees Insurance KWES PTO Website/Domain Misc Supplies MoneyMinder Paper Postage Seasonal Decor		\$300.85 \$248.33	- - - -\$300.85 -\$248.33	-\$150.00 -\$200.00 -\$100.00 -\$550.00 -\$250.00 -\$200.00 -\$185.00 -\$200.00	\$150.00 \$200.00 \$100.00 \$550.00 -\$50.85 -\$48.33 \$185.00 \$131.21 \$50.00
Cash Box Banking Fees Insurance KWES PTO Website/Domain Misc Supplies MoneyMinder Paper Postage Seasonal Decor Tax Fees		\$300.85 \$248.33	- - - -\$300.85 -\$248.33 - -\$68.79 -	-\$150.00 -\$200.00 -\$100.00 -\$550.00 -\$250.00 -\$200.00 -\$185.00 -\$200.00	\$150.00 \$200.00 \$100.00 \$550.00 -\$50.85 -\$48.33 \$185.00 \$131.21 \$50.00
Cash Box Banking Fees Insurance KWES PTO Website/Domain Misc Supplies MoneyMinder Paper Postage Seasonal Decor Tax Fees Custodial Fees	Income	\$300.85 \$248.33 - \$68.79 -	- - -\$300.85 -\$248.33 - -\$68.79 -	-\$150.00 -\$200.00 -\$100.00 -\$550.00 -\$250.00 -\$200.00 -\$185.00 -\$200.00 -\$150.00	\$150.00 \$200.00 \$100.00 \$550.00 -\$50.85 -\$48.33 \$185.00 \$131.21 \$50.00
Cash Box Banking Fees Insurance KWES PTO Website/Domain Misc Supplies MoneyMinder Paper Postage Seasonal Decor Tax Fees Custodial Fees F Admin Totals		\$300.85 \$248.33 - \$68.79 - - - - - -\$617.97	- - -\$300.85 -\$248.33 - -\$68.79 - - - -	-\$150.00 -\$200.00 -\$100.00 -\$550.00 -\$250.00 -\$200.00 -\$185.00 -\$200.00 -\$150.00 - -\$150.00	\$150.00 \$200.00 \$100.00 \$550.00 -\$50.85 -\$48.33 \$185.00 \$131.21 \$50.00 - \$150.00
Cash Box Banking Fees Insurance KWES PTO Website/Domain Misc Supplies MoneyMinder Paper Postage Seasonal Decor Tax Fees Custodial Fees F Admin Totals Square Fees		\$300.85 \$248.33 - \$68.79 - - - - - -\$617.97	- - -\$300.85 -\$248.33 - -\$68.79 - - - -	-\$150.00 -\$200.00 -\$100.00 -\$550.00 -\$250.00 -\$200.00 -\$185.00 -\$200.00 -\$150.00 - -\$150.00	\$150.00 \$200.00 \$100.00 \$550.00 -\$50.85 -\$48.33 \$185.00 \$131.21 \$50.00 - \$150.00
Cash Box Banking Fees Insurance KWES PTO Website/Domain Misc Supplies MoneyMinder Paper Postage Seasonal Decor Tax Fees Custodial Fees F Admin Totals Square Fees Square Fees		\$300.85 \$248.33 - \$68.79 - - - - - -\$617.97	- - -\$300.85 -\$248.33 - -\$68.79 - - - -	-\$150.00 -\$200.00 -\$100.00 -\$550.00 -\$250.00 -\$200.00 -\$185.00 -\$200.00 -\$150.00 - -\$150.00	\$150.00 \$200.00 \$100.00 \$550.00 -\$50.85 -\$48.33 \$185.00 \$131.21 \$50.00 - \$150.00

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 Income \$16,896.02		\$22,921.57
Cash on Hand	-	-	Never			
Square Clearing Account	-	-	Never	Expenses	-\$15,917.88	\$978.14
Totals	\$22,921.57	\$23,899.71		Ending Total		\$23,899.71
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.						
Submitted by:						
Name:		Signature:		Date:		