

MITCHELL PTO TREASURER'S REPORT, FISCAL YEAR 8/1/22-7/30/23

YTD GENERATED 2/15/23

INCOME

Donations	Budgeted	Actual YTD	(UNDER)/ OVER
Amazon Smile	\$ -	\$ 132.61	\$ -
Direct Donations	\$ -	\$ 4,193.75	
Kroger		\$ 89.26	
Busch's		\$ -	
Donation-Book Fair		\$ 97.52	
Donation-Winter Giving		\$ 1,300.00	
Donation-Field Trip Transportation		\$ 5,000.00	
Anonymous Donor-Recess Equipment	\$ 5,357.14		
SUBTOTAL	\$	10,813.14	\$ -

No Cost Income			
	Budgeted	Actual YTD	(UNDER)/ OVER
Spirit Wear	\$ 600.00	\$ (76.99)	(\$676.99)
Box Tops	\$ 600.00	\$ 107.10	(\$492.90)
PTO Thrift Raffle	\$ 250.00	\$ -	(\$250.00)
PTO Thrift SYS	\$ 750.00	\$ -	(\$750.00)
PTO Thrift advertising	\$ 1,000.00	\$ 4,117.13	\$3,117.13
Restaurant Nights	\$ 400.00	\$ -	(\$400.00)
Whole Kids Foundation (Garden Grant)	\$ 3,000.00	\$ -	(\$3,000.00)
Book Fair	\$ 1,500.00	\$ 2,674.01	\$1,174.01
SUBTOTAL	\$ 8,100.00	\$ 6,821.25	(\$1,278.75)

FUNDRAISERS/EVENTS: GOALS VS. EXPENSE

	BDGT		ACTUAL		(UNDER)/ OVER
	INCOME GOAL	EXPENSE	EXPENSE	INCOME	
Movie Nights	\$ 1,000.00	\$ 400.00	\$ (566.17)	\$ 1,193.00	\$26.83
Fun Run	\$ 6,000.00	\$ 500.00	\$ (210.25)	\$ 8,566.00	\$2,855.75
Fall Fest	\$ 1,100.00	\$ 600.00	\$ (543.61)	\$ 1,093.00	\$49.39
Ice Cream Social Food Games	\$ 2,750.00	\$ 1,808.79	\$ -	\$ -	(\$941.21)
Ice Cream Social Auction	\$ 250.00	\$ 250.00	\$ -	\$ -	\$0.00
Welcome Back Popsicles	\$ -	\$ 150.00	\$ (111.42)	\$ -	\$38.58
5th Grade Graduation	\$ -	\$ 100.00	\$ -	\$ -	\$100.00
Talent Show	\$ -	\$ 300.00	\$ -	\$ -	\$300.00
Talent Show Food Sales	\$ 400.00	\$ 225.00	\$ -	\$ -	(\$175.00)
International Night	\$ -	\$ 1,500.00	\$ -	\$ -	\$1,500.00
Science Olympiad	\$ -	\$ 800.00	\$ -	\$ -	\$800.00
Spelling Bee	\$ -	\$ 200.00	\$ -	\$ -	\$200.00
PLTW Robotic Competition	\$ -	\$ 250.00	\$ -	\$ -	\$250.00
Other Fundraisers	\$ -	\$ -	\$ (3,948.45)	\$ 12,316.99	\$8,368.54
SUBTOTAL	\$ 11,500.00	\$ 7,083.79	\$ (5,379.90)	\$ 23,168.99	\$11,668.99

EXPENSES

Operational Expenses	Budgeted	Actual YTD	(UNDER)/ OVER
Bank Fees	\$ 50.00	\$ 94.00	\$ 44.00
Insurance	\$ 300.00	\$ -	(\$300.00)
Meetings (supplies, food)	\$ 450.00	\$ -	(\$450.00)
Office Supplies & Operating Exp.	\$ 500.00	\$ 292.13	(\$207.87)
Martha's Closet	\$ 225.00	\$ 41.23	(\$183.77)
PTOC Dues	\$ 50.00	\$ -	(\$50.00)
Movie Licensing	\$ 20.00	\$ -	(\$20.00)
Website Registration	\$ 120.00	\$ 163.70	\$ 43.70
Tax Filling - State of MI		\$ -	\$ -
MISC	\$ 350.00	\$ 31.99	(\$318.01)
SUBTOTAL	\$ 2,065.00	\$ 623.05	(\$1,441.95)

Field Trips			
	Budgeted	Actual YTD	(UNDER)/ OVER
Young 5s & Kindergarten	\$ 1,000.00	\$ 754.00	(\$246.00)
1st grade	\$ 1,000.00	\$ 296.00	(\$704.00)
2nd grade	\$ 1,000.00	\$ -	(\$1,000.00)
3rd grade	\$ 1,000.00	\$ 828.50	(\$171.50)
4th grade	\$ 1,000.00	\$ -	(\$1,000.00)
5th grade	\$ 1,000.00	\$ -	(\$1,000.00)
5th grade Camp	\$ 1,200.00	\$ 1,200.00	\$ -
SUBTOTAL	\$ 7,200.00	\$ 3,078.50	(\$4,121.50)

Teacher Grants			
	Budgeted	Actual YTD	(UNDER)/ OVER
Pre-School & Young 5s	\$ 450.00	\$ -	(\$450.00)
Kindergarten	\$ 450.00	\$ 300.00	(\$150.00)
1st grade	\$ 600.00	\$ -	(\$600.00)
2nd grade	\$ 600.00	\$ 300.00	(\$300.00)
3rd grade	\$ 450.00	\$ -	(\$450.00)
4th grade	\$ 600.00	\$ 211.90	(\$388.10)
5th grade	\$ 450.00	\$ 120.00	(\$330.00)
5th grade Planners	\$ 300.00	\$ -	(\$300.00)
Specials (Art, PE, Music, Spanish, Libran)	\$ 750.00	\$ 156.80	(\$593.20)
Other - Teacher/Staff	\$ 2,850.00	\$ 150.00	(\$2,700.00)
SUBTOTAL	\$ 7,500.00	\$ 1,238.70	(\$6,261.30)

Teacher Appreciation			
	Budgeted	Actual YTD	(UNDER)/ OVER
Curriculum Night	\$ 50.00	\$ -	(\$50.00)
Holiday	\$ 250.00	\$ -	(\$250.00)
Spring	\$ 1,300.00	\$ -	(\$1,300.00)
SUBTOTAL	\$ 1,600.00	\$ -	(\$1,600.00)

Other Expenses			
	Budgeted	Actual YTD	(UNDER)/ OVER
Recess Equipment (Anon Donor)	\$ 5,357.14	\$ 4,175.12	(\$1,182.02)
Winter Giving (Anon Donor)	\$ 1,300.00	\$ 1,300.00	\$ -
Garden Grant	\$ 3,000.00	\$ -	(\$3,000.00)
SUBTOTAL	\$ 9,657.14	\$ 5,475.12	(\$4,182.02)

	BUDGETED	ACTUAL	(UNDER)/ OVER
TOTAL INCOME	\$ 19,600.00	\$ 40,803.38	\$ 21,203.38
TOTAL EXPENSES	\$ 28,448.79	\$ 15,795.27	\$ (12,653.52)
INCOME LESS EXPENSES	\$ (8,848.79)	\$ 25,008.11	\$ 33,856.90

Bank Balance as of 8/1/22	\$ 45,009.88
Total YTD Expenditures	\$ (15,795.27)
LY Expenditures Paid This FY	\$ (10,636.19)
Total YTD Income	\$ 40,803.38
LY Income Received This FY	\$ 7,707.55
Pending Transactions	\$ 542.39
Petty Cash On Hand	\$ (100.00)
Bank Balance as of 2/15/2023	\$ 67,531.74

- Purchased new Square reader to use for all future events (\$49.99)
- Filed this year's federal taxes (990 form online)
- Movie Night was a huge success! We made over \$600 in profit!

January 2023 Treasurer Report and Ledger



MAIN PTO ACCOUNT

AS OF 1/31/2023

Beginning balance	\$ 63,705.63
Deposits & Additions	\$ 5,527.10
Checks posted & ATM	(\$223.94)
Ending Balance	\$ 69,008.79

DETAIL

Beginning balance				\$63,705.63
	DESCRIPTION	CATEGORY		AMOUNT
1/17/2023	Deposit	Field Trip Donation, Box Tops & KLA Donation		\$5,527.10
DATE	DESCRIPTION	CATEGORY		AMOUNT
1/17/2023	Amazon	Order for GF flour for Kindergarten		(\$31.99)
1/17/2023	Business Online Services	Bank Fee		(\$10.00)
1/18/2023	Ck2157: Lisa Thompson	Teacher Grant		(\$150.00)
1/27/2023	MI Corporations Division	2022 Corporation Filing		(\$20.00)
1/27/2023	MI Corporations Division	2021 Corporation Filing		(\$20.00)
1/30/2023	Hostgator	Website		(\$11.95)
1/30/2023	Amazon (Printer Ink)	Office Supplies		(\$54.05)
		Ending Balance		\$ 68,922.79

OUTSTANDING TRANSACTIONS:

Total		\$0.00

CAMP ACCOUNT (separate account)

Beginning balance	\$10,923.04	
Deposit		
Preliminary Balance		\$10,923.04

OUTSTANDING TRANSACTIONS:

Total		\$0.00

Remaining Balance \$10,923.04

ANNUAL CAMP COSTS

2022/23 ACTUAL Total	Actual total	\$ 9,456.50
	Scholarships	\$ (1,400.00)
	Deposit Paid November	\$ (4,353.00)
	Net Invoice	\$ 3,703.50
	PAID IN DECEMBER FINAL PAYMENT	\$ (3,703.50)
	REMAINING DUE	\$ -
Camp Account Balance		\$10,923.04
Projected Fundraising \$\$ for 2022/23?	OVER	\$10,923.04

* Chaperone support is paid out of PTO account \$ 1,200 (budgeted)

CAMP STORER FALL 2023/24 PROJECTION

Estimated Cost	8,056.50
ENDING BALANCE BANK ACCT	\$10,923.04
PTO 2023/24 contribution (budget)	1,200.00
ICS Silent Auction	2,250.00
COVERED (6,316.54)	
<i>(Fundraisings &/or Parent donations)</i>	