

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

YTD GENERATED 1/15/23

INCOME

Donations	Budgeted	Actual YTD	(UNDER)/ OVER
Amazon Smile	\$ -	\$ 84.44	\$ -
Direct Donations	\$ -	\$ 3,438.75	
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	\$	\$ 10,009.97	\$ -

No Cost Income			
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	\$ 1,500.01	\$0.01
SUBTOTAL	\$ 8,100.00	\$ 5,647.25	(\$2,452.75)

FUNDRAISERS/EVENTS: GOALS VS. EXPENSE

	BDGT		ACTUAL	ACTUAL	(UNDER)/ OVER
	INCOME GOAL	EXPENSE	EXPENSE	INCOME	
Movie Nights	\$ 1,000.00	\$ 400.00	\$ -	\$ -	(\$600.00)
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	\$ (4,813.73)	\$ 21,975.99	\$10,475.99

	BUDGETED	ACTUAL	(UNDER)/ OVER
TOTAL INCOME	\$ 19,600.00	\$ 37,633.21	\$ 18,033.21
TOTAL EXPENSES	\$ 28,448.79	\$ 14,571.88	\$ (13,876.91)
INCOME LESS EXPENSES	\$ (8,848.79)	\$ 23,061.33	\$ 31,910.12

Bank Balance as of 8/1/22	\$ 45,009.88
Total YTD Expenditures	\$ (14,571.88)
LY Expenditures Paid This FY	\$ (10,636.19)
Total YTD Income	\$ 37,633.21
LY Income Received This FY	\$ 7,707.55
Pending Transactions	\$ 4,146.22
Petty Cash On Hand	\$ (100.00)
Bank Balance as of 12/10/22	\$ 69,188.79

EXPENSES

Operational Expenses	Budgeted	Actual YTD	(UNDER)/ OVER
Bank Fees	\$ 50.00	\$ 84.00	\$ 34.00
Insurance	\$ 300.00	\$ -	\$ (300.00)
Meetings (supplies, food)	\$ 450.00	\$ -	\$ (450.00)
Office Supplies & Operating Exp.	\$ 500.00	\$ 148.09	\$ (351.91)
Martha's Closet	\$ 225.00	\$ -	\$ (225.00)
PTOC Dues	\$ 50.00	\$ -	\$ (50.00)
Movie Licensing	\$ 20.00	\$ -	\$ (20.00)
Website Registration	\$ 120.00	\$ 151.75	\$ 31.75
Tax Filling - State of MI	\$ -	\$ -	\$ -
MISC	\$ 350.00	\$ 31.99	\$ (318.01)
SUBTOTAL	\$ 2,065.00	\$ 415.83	\$ (1,649.17)

Field Trips			
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			
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	\$ -	\$ (600.00)
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, Arabic)	\$ 750.00	\$ 156.80	\$ (593.20)
Other - Teacher/Staff	\$ 2,850.00	\$ -	\$ (2,850.00)
SUBTOTAL	\$ 7,500.00	\$ 788.70	\$ (6,711.30)

Teacher Appreciation			
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			
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)

- Received several donations in December:
 - \$5000 earmarked towards Field Trip Transportation
 - \$420 with no specific earmark
- Issued check to school to cover transportation costs from last year's field trips as those were never taken care of (\$2835.07 less \$138.85 used to pay for front door banner--\$2696.22).

January 2023 Treasurer Report and Ledger



MAIN PTO ACCOUNT

AS OF 1/17/2023

Beginning balance	\$ 63,705.63
Deposits & Additions	\$ 5,527.10
Checks posted & ATM	(\$43.94)
Ending Balance	\$ 69,188.79

DETAIL

Beginning balance				\$63,705.63
DATE	DESCRIPTION	CATEGORY	AMOUNT	
1/17/2023	Deposit	Field Trip Donation, Box Tops & KLA Donation	\$5,527.10	
Ending Balance				\$ 69,188.79

DATE	DESCRIPTION	CATEGORY	AMOUNT
1/3/2023	Hostgator	Website	(\$11.95)
1/17/2023	Amazon	Order for GF flour for Kindergarten	(\$31.99)

OUTSTANDING TRANSACTIONS:

12/12/2022	Winter Donor	CK 2155 Mitchell Elementary	\$1,300.00
12/19/2022	Teacher Grant	ck2157: Lisa Thompson	\$150.00
1/16/2023	Field Trip Transport	CK2160: Mitchell Elementary	2696.22
Total			\$4,146.22

CAMP ACCOUNT (separate account)

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

OUTSTANDING TRANSACTIONS:

Total		\$0.00
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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>	

December 2022 Treasurer Report and Ledger



MAIN PTO ACCOUNT	
Final	
Beginning balance	\$ 63,158.47
Deposits & Additions	\$ 3,108.01
Checks posted & ATM	(\$2,560.85)
Ending Balance	\$ 63,705.63

DETAIL			
Beginning balance			\$63,158.47
DATE	DESCRIPTION	CATEGORY	AMOUNT
12/21/22	Amer Online Giv1 EDI	?	\$18.75
12/22/22	Deposit	Fundraising and Donation	\$3,089.26
Ending Balance			\$ 63,705.63

OUTSTANDING TRANSACTIONS:	
	Total \$0.00

CAMP ACCOUNT (separate account)	
Beginning balance	\$13,151.54
Deposit	12/10/22 f from Main acct \$1,200.00
	12/12/2022 Check \$275.00
Preliminary Balance \$14,626.54	

OUTSTANDING TRANSACTIONS:	
Final Invoice	(\$3,703.50)
Total (\$3,703.50)	
Remaining Balance \$10,923.04	

ANNUAL CAMP COSTS	
2022/23 ACTUAL Total	\$ 9,456.50
Scholarships	\$ (1,400.00)
Net Invoice	\$ 8,056.50
Outstanding Invoice Balance \$ 8,056.50	
Registration Fee	\$ -
PAID IN OCTOBER Deposit Fee	\$ 4,353.00
PAID FINAL PAYMENT	\$ 3,703.50
PTO Support of Chaperones * \$1,200.00	
Camp Account Balance \$10,923.04	
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>	