

ICAGeorgia PTO FY 2022

Treasurer's Report

08/01/2022 - 07/31/2023

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser	\$2,748.30	\$1,531.53	\$1,216.77	-	\$1,216.77
Spring Fundraiser	\$9,103.50	\$5,324.33	\$3,779.17	-	\$3,779.17
Children's Day festival	-	-	-	-	-
Direct Donation	\$251.00	-	\$251.00	-	\$251.00
Secret Gnome	\$1,294.08	-	\$1,294.08	-	\$1,294.08
School Logo Car Magnet	\$10.00	-	\$10.00	-	\$10.00
Fundraising Totals	\$13,406.88	-\$6,855.86	\$6,551.02	-	\$6,551.02
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Program	-	-	-	-	-
Assemblies	-	-	-	-	-
Field Trips	-	\$3,000.00	-\$3,000.00	-	-\$3,000.00
Reading Program	-	\$374.93	-\$374.93	-	-\$374.93
Library	-	\$70.00	-\$70.00	-	-\$70.00
Learning Totals	-	-\$3,444.93	-\$3,444.93	-	-\$3,444.93
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-	-	-
Directory	-	-	-	-	-
Movie Night	-	-	-	-	-
Yearbook	\$5,835.51	\$2,688.94	\$3,146.57	-	\$3,146.57
Graduation	-	\$736.81	-\$736.81	-	-\$736.81
Meetings (Open House, PTO Meetings, etc.)	\$35.00	\$172.07	-\$137.07	-	-\$137.07
Zoo Meetup	\$504.00	\$467.64	\$36.36	-	\$36.36
2022-2023 Booster Page(s), Size	\$595.00	-	\$595.00	-	\$595.00
Graduation T-Shirts 21-22	-	\$293.55	-\$293.55	-	-\$293.55
2021-2022 Yearbooks	-	\$2,306.85	-\$2,306.85	-	-\$2,306.85
Student/Family/Community Support Totals	\$6,969.51	-\$6,665.86	\$303.65	-	\$303.65
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation Week	-	\$33.03	-\$33.03	-	-\$33.03
Teacher Grants	-	-	-	-	-
Dining with Scholars	-	\$400.00	-\$400.00	-	-\$400.00
School/Teacher/Staff Support Totals	-	-\$433.03	-\$433.03	-	-\$433.03
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$689.00	-\$689.00	-	-\$689.00
MoneyMinder Subscription	-	-	-	-	-
Office Supplies	-	-	-	-	-
PTO Annual Membership Due	\$1,394.45	-	\$1,394.45	-	\$1,394.45
Website Maintenance	\$35.00	\$300.00	-\$265.00	-	-\$265.00

PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
2023-2024 PTO Membership	\$32.71	-	\$32.71	-	\$32.71
PayPal Deposit	\$5,500.00	\$5,500.00	-	-	-
PTO Admin Totals	\$6,962.16	-\$6,489.00	\$473.16	-	\$473.16
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees 1	-	\$244.77	-\$244.77	-	-\$244.77
PayPal Fees Totals	-	-\$244.77	-\$244.77	-	-\$244.77
Grand Totals					
	\$27,338.55	-\$24,133.45	\$3,205.10	-	\$3,205.10

Bank Account Balances	08/01/2022	07/31/2023	Last reconciled	Summary for the Period	
ICAG PTO @ Wells Fargo	\$1,733.58	\$6,299.80	07/31/2023	Starting Total	\$9,096.76
PayPal Clearing Account	\$7,363.18	\$6,002.06	07/31/2023	Income	\$27,338.55
Totals	\$9,096.76	\$12,301.86		Expenses	-\$24,133.45
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$12,301.86

Submitted by:

Name: Allison Williams Signature: Allison Williams Date: 08/28/2023