



**VICKERY CREEK MIDDLE SCHOOL PTO**  
**ANNUAL REPORT**  
**June 1, 2022 - May 31, 2023**

Balance forward from May 31, 2022 **\$ 21,885**

**INCOME**

Eighth Grade Dance	5,875
Fundraiser	36,878
General Donations	930
Membership Income	8,250
Other Misc. Income/Student Treats/Dessert Boxes	6,433
Rewards Programs	1,147
School Store/Spirit Wear/School Supply Kits	7,868
<b>TOTAL INCOME</b>	<b>\$ 67,381</b>

**EXPENSES**

Eighth Grade Dance	2,825
Eighth Grade Picnic	3,983
Eighth Grade Yard Signs	570
Fall Festival	6,093
Fundraiser Expenses	18,460
Grants	3,712
Hospitality - Teacher Appreciation, Monthly treats	12,207
International Day	903
PBIS Rewards	1,220
PTO General Expenses	
Bank Fees	-
Credit Card Processing	871
Insurance	355
Office Supplies	131
Tax/Audit/Records	730
Website/Digital/Computer Fees	1,902
Total PTO Operating Expenses	3,989
Red Ribbon Week	127
School Store/Spirit Wear/School Supply Kits	9,876
School Wish List	4,810
2022 Carryover Expenses	2,317
Veterans Day	1,191
<b>TOTAL EXPENSES</b>	<b>\$72,283</b>

Start Up Funds for School Year 2023-2024 **\$ 16,983**