

Treasurer's Report



3/31/2025

Actual	YTD Actual	YTD Budget
Mar 25	Jul 24-Jun 25	Jul 24-Jun 25

Revenue

8th Grade Graduation Ads		0	1,500
8th Grade Lawn Signs		0	500
Blue Claws Fundraiser		0	0
Book Fair		0	0
Box Tops		0	0
Color Run Fundraiser		0	0
Flower Sale		0	1,250
Frosty's Holiday Shop		(16)	1,000
Golf Outing		0	0
Harlem Wizards		12,318	5,000
Interest Income	10	65	150
Matching Gifts		0	0
Membership Dues		8,616	10,000
Miscellaneous Income	315	315	0
Newsletter Sponsorship		0	0
Parent Social Fundraiser		0	5,000
Read-A-Thon	29,099	27,150	23,000
Savings/Coupon Fundraiser (Saver Card)		1,557	1,000
School Store - CRES	2,190	3,902	3,300
School Supplies		3,306	2,000
Spiritwear		(3,802)	2,500
Spring Gala	51,396	60,264	45,000
Student Art Fundraiser		0	0
Valentine Pizza Fundraiser		387	650
Vineyard Vines Fundraiser		1,715	500

TOTAL BANK ACCOUNTS 06/30/2024 \$148,378

Change in Net Assets \$ 87,285

TOTAL BANK ACCOUNTS 03/31/2025 \$235,663

Banking Detail (registered balance)

Checking	\$ 111,198
Gaming	\$ 11,316
Savings	\$ 113,069
Petty Cash	\$ -

Total PTO Bank Accts \$235,583

To be reconciled (80)

Total Revenue

83,010	115,777	102,350
--------	---------	---------

Expense

Bingo Night		0	0
Class Trips	1,000	1,000	3,000
End of Year Ice Cream Parties		1,200	3,900
Field Day		0	825
Legacy Gift		0	32,820
Military Family Support		0	500
Mini-Grants	500	12,351	25,000
Miscellaneous Expense		0	500
Operating/Professional Fees	50	2,965	3,500
Parent Social		0	0
Promotional Items		0	500
Sunshine Club		0	500
Teacher Appreciation		0	4,000
Teacher Welcome Back		995	1,000
Trunk or Treat		350	300
Volunteer Thank You		0	700
Pre-K SA		251	254
Kindergarten SA		0	650
1st Grade SA		0	650
2nd Grade Moving Up	480	480	3,790
3rd Grade SA		1,000	1,238
4th Grade SA		1,828	1,857
5th Grade Moving Up		0	2,827
6th Grade SA	1,717	2,141	2,783
7th Grade SA		2,050	2,756
8th Grade Awards		0	500
8th Grade Breakfast / Ice Cream Party		1,231	2,000
8th Grade Dance	100	650	6,000

Total Expense

3,847	28,491	102,350
79,163	87,285	0