

Treasurer's Report

3/4/2026

	Actual Dec 25	YTD Actual Jul 25-Jun 26	YTD Budget Jul 25-Jun 26		
				TOTAL BANK ACCOUNTS 12/31/2025	\$ 223,407
Revenue				Change in Net Assets	\$ (5,459)
8th Grade Graduation Ads		0	1,500		
8th Grade Lawn Signs		0	500		
Blue Claws Fundraiser		0		TOTAL BANK ACCOUNTS 12/31/2025	\$ 217,948
Book Fair		0			
Box Tops		0			
Color Run Fundraiser	2,290	(1,900)	5,000		
Flower Sale		0	1,250	Banking Detail (registered balance)	
Frosty's Holiday Shop	838	838	1,000	Checking	\$ 93,708
Golf Outing		0		Gaming	\$ 10,585
Harlem Wizards		0		Savings	\$ 113,154
Interest Income	10	58	150	Petty Cash	\$ 500
Matching Gifts		0			
Membership Dues		0	10,000		
Miscellaneous Income		0			
Newsletter Sponsorship		0		Total PTO Bank Accts	\$ 217,947
Parent Social Fundraiser		0	5,000		
Read-A-Thon		0	23,000		
Savings/Coupon Fundraiser (Saver Card)	40	40	1,000		
School Store - CRES	2,796	1,849	3,300		
School Supplies		3,325	2,000		
Spiritwear	35	180	2,500	To be reconciled	(1)
Spring Gala	730	(3,670)	45,000		
Student Art Fundraiser		0			
Valentine Pizza Fundraiser		0	400		
Vineyard Vines Fundraiser		0	500		
Total Revenue	6,739	720	102,100		
Expense					
Bingo Night		0	250		
Class Trips		0	4,064		
End of Year Ice Cream Parties		0	3,900		
Field Day		0	825		
Legacy Gift		0	24,742		
Military Family Support		0	500		
Mini-Grants	(39)	593	25,000		
Miscellaneous Expense	6	(34)	500		
Operating/Professional Fees	500	4,048	3,500		
Parent Social		0			
Promotional Items		0	5,500		
Sunshine Club		0	500		
Teacher Appreciation		0	4,500		
Teacher Welcome Back		995	1,000		
Trunk or Treat	(500)	(130)	300		
Volunteer Thank You		0	700		
Pre-K SA		0	254		
Kindergarten SA		0	650		
1st Grade SA		0	650		
2nd Grade Moving Up		0	4,000		
3rd Grade SA	300	300	1,200		
4th Grade SA	300	300	2,000		
5th Grade Moving Up		0	3,000		
6th Grade SA		0	2,790		
7th Grade SA		0	2,775		
8th Grade Awards		107	500		
8th Grade Breakfast / Ice Cream Party		0	2,000		
8th Grade Dance		0	6,500		
Total Expense	566	6,179	102,100		
	6,173	(5,459)	0		