

Treasurer's Report							
3/4/2026							
	Actual Feb 26	YTD Actual Jul 25-Jun 26	YTD Budget Jul 25-Jun 26				
				TOTAL BANK ACCOUNTS 02/28/2026	\$	223,407	
Revenue				Change in Net Assets	\$	(21,278)	
8th Grade Graduation Ads		0	1,500				
8th Grade Lawn Signs		0	500				
Blue Claws Fundraiser		0		TOTAL BANK ACCOUNTS 02/28/2026	\$	202,129	
Book Fair		0					
Box Tops	75	75					
Color Run Fundraiser		(1,900)	5,000				
Flower Sale		0	1,250	Banking Detail (registered balance)			
Frosty's Holiday Shop		788	1,000	Checking	\$	79,100	
Golf Outing		0		Gaming	\$	9,365	
Harlem Wizards		0		Savings	\$	113,163	
Interest Income	1	68	150	Petty Cash	\$	500	
Matching Gifts		0					
Membership Dues		0	10,000				
Miscellaneous Income	354	354					
Newsletter Sponsorship		0		Total PTO Bank Accts	\$	202,127	
Parent Social Fundraiser		0	5,000				
Read-A-Thon	(270)	(270)	23,000				
Savings/Coupon Fundraiser (Saver Card)		40	1,000				
School Store - CRES	(478)	1,307	3,300				
School Supplies		3,325	2,000				
Spiritwear	2,861	3,041	2,500	To be reconciled		(2)	
Spring Gala	(99)	(10,059)	45,000				
Student Art Fundraiser		0					
Valentine Pizza Fundraiser	(1,392)	(1,392)	400				
Vineyard Vines Fundraiser		0	500				
Total Revenue	1,052	(4,624)	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	3,542	6,739	25,000				
Miscellaneous Expense		(34)	500				
Operating/Professional Fees	140	4,188	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	(75)	(205)	300				
Volunteer Thank You		0	700				
Pre-K SA	253	253	254				
Kindergarten SA	10	205	650				
1st Grade SA		0	650				
2nd Grade Moving Up		0	4,000				
3rd Grade SA		1,000	1,200				
4th Grade SA	950	1,250	2,000				
5th Grade Moving Up		0	3,000				
6th Grade SA		656	2,790				
7th Grade SA		0	2,775				
8th Grade Awards		107	500				
8th Grade Breakfast / Ice Cream Party		1,000	2,000				
8th Grade Dance		500	6,500				
Total Expense	4,819	16,654	102,100				
	(3,767.30)	(21,278)	0				