

Treasurer's Report



8/31/2025

	Actual Aug 25	YTD Actual Jul 25-Jun 26	YTD Budget Jul 25-Jun 26		
					\$ 223,407
Revenue					
8th Grade Graduation Ads		0	1,500	Change in Net Assets	\$ (8,500)
8th Grade Lawn Signs		0	500		
Blue Claws Fundraiser		0		TOTAL BANK ACCOUNTS 07/31/2025	\$ 214,907
Book Fair		0			
Box Tops		0			
Color Run Fundraiser		0	5,000		
Flower Sale		0	1,250	Banking Detail (registered balance)	
Frosty's Holiday Shop		0	1,000	Checking	\$ 98,489
Golf Outing		0		Gaming	\$ 10,585
Harlem Wizards		0		Savings	\$ 113,116
Interest Income	10	19	150	Petty Cash	\$ -
Matching Gifts		0			
Membership Dues		0	10,000		
Miscellaneous Income		0			
Newsletter Sponsorship		0			\$ 222,190
Parent Social Fundraiser		0	5,000		
Read-A-Thon		0	23,000		
Savings/Coupon Fundraiser (Saver Card)		0	1,000		
School Store - CRES		0	3,300		
School Supplies		0	2,000		
Spiritwear		0	2,500	To be reconciled	7,274
Spring Gala		0	45,000		
Student Art Fundraiser		0			
Valentine Pizza Fundraiser		0	400		
Vineyard Vines Fundraiser		0	500		

Total Revenue	10	19	102,100
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Expense			
Bingo Night		0	250
Class Trips		0	4,064
End of Year Ice Cream Parties		2,724	3,900
Field Day		0	825
Legacy Gift		0	24,742
Military Family Support		0	500
Mini-Grants		0	25,000
Miscellaneous Expense		0	500
Operating/Professional Fees	717	1,146	3,500
Parent Social		0	
Promotional Items		0	5,500
Sunshine Club		0	500
Teacher Appreciation		3,350	4,500
Teacher Welcome Back		0	1,000
Trunk or Treat		0	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		165	1,200
4th Grade SA		0	2,000
5th Grade Moving Up		0	3,000
6th Grade SA		0	2,790
7th Grade SA		0	2,775
8th Grade Awards	100	200	500
8th Grade Breakfast / Ice Cream Party		459	2,000
8th Grade Dance		475	6,500
Total Expense	817	8,519	102,100
	(807)	(8,500)	0

1,431