

Treasurer's Report



5/31/2025

	Actual May 25	YTD Actual Jul 24-Jun 25	YTD Budget Jul 24-Jun 25		
				TOTAL BANK ACCOUNTS 06/30/2024	\$ 148,378
Revenue				Change in Net Assets	\$ 91,611
8th Grade Graduation Ads		0	1,500		
8th Grade Lawn Signs		0	500		
Blue Claws Fundraiser		0	0		
Book Fair		0	0	TOTAL BANK ACCOUNTS 05/31/2025	\$ 239,989
Box Tops		0	0		
Color Run Fundraiser		0	0		
Flower Sale	2,951	1,201	1,250	Banking Detail (registered balance)	
Frosty's Holiday Shop		(16)	1,000	Checking	\$ 116,316
Golf Outing		0	0	Gaming	\$ 10,585
Harlem Wizards		12,318	5,000	Savings	\$ 113,088
Interest Income	10	84	150	Petty Cash	\$ -
Matching Gifts		0	0		
Membership Dues	2,697	11,313	10,000		
Miscellaneous Income		315	0		
Newsletter Sponsorship		0	0	Total PTO Bank Accts	\$ 239,989
Parent Social Fundraiser		(319)	5,000		
Read-A-Thon	9,020	35,572	23,000		
Savings/Coupon Fundraiser (Saver Card)	(800)	757	1,000		
School Store - CRES	771	4,672	3,300		
School Supplies		2,652	2,000		
Spiritwear	2,129	(1,673)	2,500		
Spring Gala	725	57,222	45,000	To be reconciled	0
Student Art Fundraiser		0	0		
Valentine Pizza Fundraiser		387	650		
Vineyard Vines Fundraiser		1,715	500		
Total Revenue	17,502	126,201	102,350		
Expense					
Bingo Night	(248)	(248)	0		
Class Trips		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	1,127	20,322	25,000		
Miscellaneous Expense		499	500		
Operating/Professional Fees	823	3,795	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	120	120	700		
Pre-K SA		251	254		
Kindergarten SA		0	650		
1st Grade SA		0	650		
2nd Grade Moving Up	1,141	1,621	3,790		
3rd Grade SA		1,000	1,238		
4th Grade SA		1,828	1,857		
5th Grade Moving Up		484	2,827		
6th Grade SA		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	(4,700)	(4,050)	6,000		
Total Expense	(1,736)	34,590	102,350		
	19,239	91,611	0		