

Treasurer's Report						
10/31/2025						
	Actual Oct 25	YTD Actual Jul 25-Jun 26	YTD Budget Jul 25-Jun 26	TOTAL BANK ACCOUNTS 06/30/2025		\$ 223,407
<b>Revenue</b>				Change in Net Assets		\$ (4,306)
8th Grade Graduation Ads	0	1,500				
8th Grade Lawn Signs	0	500				
Blue Claws Fundraiser	0			TOTAL BANK ACCOUNTS 10/31/2025		\$ 219,101
Book Fair	0					
Box Tops	0					
Color Run Fundraiser	0	5,000				
Flower Sale	0	1,250				
Frosty's Holiday Shop	0	1,000				
Golf Outing	0			Banking Detail (registered balance)		
Harlem Wizards	0			Checking	\$ 95,380	
Interest Income	10	39	150	Gaming	\$ 10,585	
Matching Gifts	0			Savings	\$ 113,135	
Membership Dues	0	10,000		Petty Cash	\$ -	
Miscellaneous Income	0					
Newsletter Sponsorship	0			Total PTO Bank Accts		\$ 219,101
Parent Social Fundraiser	0	5,000				
Read-A-Thon	0	23,000				
Savings/Coupon Fundraiser (Saver Card)	0	1,000				
School Store - CRES	(264)	(264)	3,300			
School Supplies	3,325	3,325	2,000			
Spiritwear	145	145	2,500	To be reconciled		0
Spring Gala	600	(4,400)	45,000			
Student Art Fundraiser	0					
Valentine Pizza Fundraiser	0	400				
Vineyard Vines Fundraiser	0	500				
<b>Total Revenue</b>	<b>3,815</b>	<b>(1,155)</b>	<b>102,100</b>			
<b>Expense</b>						
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	0	25,000				
Miscellaneous Expense	(40)	500				
Operating/Professional Fees	81	1,718	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	370	370	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	0	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	107	500				
8th Grade Breakfast / Ice Cream Party	0	2,000				
8th Grade Dance	0	6,500				
<b>Total Expense</b>	<b>451</b>	<b>3,150</b>	<b>102,100</b>			
	<b>3,364</b>	<b>(4,306)</b>	<b>0</b>			