

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		
Revenue					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	Banking Detail (registered balance)				
	Frosty's Holiday Shop		0	1,000		Checking	\$	95,380	
	Golf Outing		0			Gaming	\$	10,585	
	Harlem Wizards		0			Savings	\$	113,135	
	Interest Income	10	39	150		Petty Cash	\$	-	
	Matching Gifts		0						
	Membership Dues		0	10,000					
	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						
Total Revenue		3,815	(1,155)	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		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					
Total Expense		451	3,150	102,100					
		3,364	(4,306)	0					