

Treasurer's Report

 4/30/2025

| Actual Apr 25 | YTD Actual Jul 24-Jun 25 | YTD Budget Jul 24-Jun 25 |
|------------------|-----------------------------|-----------------------------|
|------------------|-----------------------------|-----------------------------|

Revenue

| | | | |
|--|---------|---------|--------|
| 8th Grade Graduation Ads | | 0 | 1,500 |
| 8th Grade Lawn Signs | | 0 | 500 |
| Blue Claws Fundraiser | | 0 | 0 |
| Book Fair | | 0 | 0 |
| Box Tops | | 0 | 0 |
| Color Run Fundraiser | | 0 | 0 |
| Flower Sale | (1,750) | (1,750) | 1,250 |
| Frosty's Holiday Shop | | (16) | 1,000 |
| Golf Outing | | 0 | 0 |
| Harlem Wizards | | 12,318 | 5,000 |
| Interest Income | 9 | 75 | 150 |
| Matching Gifts | | 0 | 0 |
| Membership Dues | | 8,616 | 10,000 |
| Miscellaneous Income | | 315 | 0 |
| Newsletter Sponsorship | | 0 | 0 |
| Parent Social Fundraiser | (319) | (319) | 5,000 |
| Read-A-Thon | (597) | 26,552 | 23,000 |
| Savings/Coupon Fundraiser (Saver Card) | | 1,557 | 1,000 |
| School Store - CRES | | 3,902 | 3,300 |
| School Supplies | (653) | 2,652 | 2,000 |
| Spiritwear | | (3,802) | 2,500 |
| Spring Gala | (3,688) | 56,577 | 45,000 |
| Student Art Fundraiser | | 0 | 0 |
| Valentine Pizza Fundraiser | | 387 | 650 |
| Vineyard Vines Fundraiser | | 1,715 | 500 |

Total Revenue

| | | |
|---------|---------|---------|
| (6,998) | 108,779 | 102,350 |
|---------|---------|---------|

Expense

| | | | |
|---------------------------------------|-------|--------|--------|
| Bingo Night | | 0 | 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 | 6,845 | 19,195 | 25,000 |
| Miscellaneous Expense | 499 | 499 | 500 |
| Operating/Professional Fees | 7 | 2,972 | 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 | | 0 | 700 |
| Pre-K SA | | 251 | 254 |
| Kindergarten SA | | 0 | 650 |
| 1st Grade SA | | 0 | 650 |
| 2nd Grade Moving Up | | 480 | 3,790 |
| 3rd Grade SA | | 1,000 | 1,238 |
| 4th Grade SA | | 1,828 | 1,857 |
| 5th Grade Moving Up | 484 | 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 | | 650 | 6,000 |

Total Expense

| | | |
|----------|--------|---------|
| 7,835 | 36,326 | 102,350 |
| (14,833) | 72,452 | 0 |

TOTAL BANK ACCOUNTS 06/30/2024 \$148,378

Change in Net Assets \$ 72,452

TOTAL BANK ACCOUNTS 04/30/2025 \$220,830

Banking Detail (registered balance)

| | |
|------------|------------|
| Checking | \$ 97,087 |
| Gaming | \$ 10,585 |
| Savings | \$ 113,078 |
| Petty Cash | \$ - |

Total PTO Bank Accts \$220,750

To be reconciled (80)