

Treasurer's Report



7/31/2025

	Actual July 25	YTD Actual Jul 25-Jun 26	YTD Budget Jul 25-Jun 26		
					\$ 223,407
Revenue				Change in Net Assets	\$ (419)
8th Grade Graduation Ads		0	1,500		
8th Grade Lawn Signs		0	500		
Blue Claws Fundraiser		0		TOTAL BANK ACCOUNTS 07/31/2025	\$ 222,987
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	\$ 99,296
Golf Outing		0		Gaming	\$ 10,585
Harlem Wizards		0		Savings	\$ 113,107
Interest Income	10	10	150	Petty Cash	\$ -
Matching Gifts		0			
Membership Dues		0	10,000		
Miscellaneous Income		0			
Newsletter Sponsorship		0			\$ 222,987
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		
Spring Gala		0	45,000		
Student Art Fundraiser		0			
Valentine Pizza Fundraiser		0	400		
Vineyard Vines Fundraiser		0	500		

*NOTE: checks written in June but cleared in July are accounted for in the June 2025 Summary

To be reconciled 0

Total Revenue 10 10 102,100

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		0	500
Operating/Professional Fees	429	429	3,500
Parent Social		0	
Promotional Items		0	5,500
Sunshine Club		0	500
Teacher Appreciation		0	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		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		0	500
8th Grade Breakfast / Ice Cream Party		0	2,000
8th Grade Dance		0	6,500
Total Expense	429	429	102,100
	(419)	(419)	0