

Treasurer's Report

3/4/2026

	Actual Apr 26	Actual May 26	Actual June 26	YTD Actual Jul 25-Jun 26	YTD Budget Jul 25-Jun 26				
						TOTAL BANK ACCOUNTS (	04/30/2026	\$	223,407
<b>Revenue</b>							Change in Net Assets	\$	40,116
8th Grade Graduation Ads				0	1,500				
8th Grade Lawn Signs				0	500				
Blue Claws Fundraiser				0		TOTAL BANK ACCOUNTS (	04/30/2026	\$	265,988
Book Fair				0					
Box Tops				75					
Color Run Fundraiser				1,458	5,000				
Flower Sale				1,487	1,250		Banking Detail (registered balance)		
Frosty's Holiday Shop				788	1,000		Checking	\$	136,623
Golf Outing				0			Gaming	\$	16,100
Harlem Wizards				0			Savings	\$	113,165
Interest Income	1			70	150		Petty Cash	\$	100
Matching Gifts				0					
Membership Dues				10,751	10,000				
Miscellaneous Income				903					
Newsletter Sponsorship				0		Total PTO Bank Accts		\$	265,988
Parent Social Fundraiser				0	5,000				
Read-A-Thon	(238)			(508)	23,000				
Savings/Coupon Fundraiser (Saver Card)				1,680	1,000				
School Store - CRES				2,978	3,300				
School Supplies				3,325	2,000				
Spiritwear				3,530	2,500		To be reconciled		(0)
Spring Gala	(1,720)			51,515	45,000				
Student Art Fundraiser				0					
Valentine Pizza Fundraiser				(1,427)	400				
Vineyard Vines Fundraiser				0	500				
<b>Total Revenue</b>	<b>(1,957)</b>	<b>-</b>	<b>-</b>	<b>76,625</b>	<b>102,100</b>				
<b>Expense</b>									
Bingo Night	200			200	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	4,629			19,910	25,000				
Miscellaneous Expense	1,936			1,902	500				
Operating/Professional Fees				4,243	3,500				
Parent Social				0					
Promotional Items				0	5,500				
Sunshine Club				0	500				

	Teacher Appreciation	138			138	4,500				
	Teacher Welcome Back				995	1,000				
	Trunk or Treat				(205)	300				
	Volunteer Thank You				0	700				
	Pre-K SA				253	254				
	Kindergarten SA				664	650				
	1st Grade SA	31			31	650				
	2nd Grade Moving Up				0	4,000				
	3rd Grade SA	52			1,052	1,200				
	4th Grade SA				1,860	2,000				
	5th Grade Moving Up				0	3,000				
	6th Grade SA				2,414	2,790				
	7th Grade SA				1,144	2,775				
	8th Grade Awards				107	500				
	8th Grade Breakfast / Ice Cream Party				1,000	2,000				
	8th Grade Dance				799	6,500				
	<b>Total Expense</b>	<b>6,986</b>	-	-	<b>36,508</b>	<b>102,100</b>				
		<b>(8,943)</b>	-	-	<b>40,116</b>	<b>0</b>				