

Treasurer's Report						
9/30/2025						
	Actual Sep 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		\$ (7,670)
8th Grade Graduation Ads		0	1,500			
8th Grade Lawn Signs		0	500			
Blue Claws Fundraiser		0		TOTAL BANK ACCOUNTS 09/30/2025		\$ 215,737
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			
Golf Outing		0		Checking	\$ 92,026	
Harlem Wizards		0		Gaming	\$ 10,585	
Interest Income	10	29	150	Savings	\$ 113,126	
Matching Gifts		0		Petty Cash	\$ -	
Membership Dues		0	10,000			
Miscellaneous Income		0				
Newsletter Sponsorship		0		Total PTO Bank Accts		\$ 215,736
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	To be reconciled		0
Spring Gala	(5,000)	(5,000)	45,000			
Student Art Fundraiser		0				
Valentine Pizza Fundraiser		0	400			
Vineyard Vines Fundraiser		0	500			
<b>Total Revenue</b>		(4,990)	(4,971)	<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)	(40)	500			
Operating/Professional Fees	491	1,637	3,500			
Parent Social		0				
Promotional Items		0	5,500			
Sunshine Club		0	500			
Teacher Appreciation		0	4,500			
Teacher Welcome Back	995	995	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	107	107	500			
8th Grade Breakfast / Ice Cream Party		0	2,000			
8th Grade Dance		0	6,500			
<b>Total Expense</b>		1,554	2,699	<b>102,100</b>		
		(6,543.65)	(7,670)	0		