

Treasurer's Report

3/4/2026

	Actual Jan 26	YTD Actual Jul 25-Jun 26	YTD Budget Jul 25-Jun 26	TOTAL BANK ACCOUNTS 01/31/2026	\$ 223,407
<b>Revenue</b>				Change in Net Assets	\$ (17,511)
8th Grade Graduation Ads		0	1,500		
8th Grade Lawn Signs		0	500		
Blue Claws Fundraiser		0		TOTAL BANK ACCOUNTS 1/31/2025	\$ 205,896
Book Fair		0			
Box Tops		0			
Color Run Fundraiser		(1,900)	5,000		
Flower Sale		0	1,250	<b>Banking Detail (registered balance)</b>	
Frosty's Holiday Shop	(50)	788	1,000	Checking	\$ 81,647
Golf Outing		0		Gaming	\$ 10,585
Harlem Wizards		0		Savings	\$ 113,163
Interest Income	9	67	150	Petty Cash	\$ 500
Matching Gifts		0			
Membership Dues		0	10,000		
Miscellaneous Income		0			
Newsletter Sponsorship		0		<b>Total PTO Bank Accts</b>	<b>\$ 205,896</b>
Parent Social Fundraiser		0	5,000		
Read-A-Thon		0	23,000		
Savings/Coupon Fundraiser (Saver Card)		40	1,000		
School Store - CRES	(64)	1,785	3,300		
School Supplies		3,325	2,000		
Spiritwear		180	2,500	To be reconciled	(1)
Spring Gala	(6,291)	(9,960)	45,000		
Student Art Fundraiser		0			
Valentine Pizza Fundraiser		0	400		
Vineyard Vines Fundraiser		0	500		
<b>Total Revenue</b>	<b>(6,396)</b>	<b>(5,676)</b>	<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	2,604	3,197	25,000		
Miscellaneous Expense		(34)	500		
Operating/Professional Fees		4,048	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		(130)	300		
Volunteer Thank You		0	700		
Pre-K SA		0	254		
Kindergarten SA	195	195	650		
1st Grade SA		0	650		
2nd Grade Moving Up		0	4,000		
3rd Grade SA	700	1,000	1,200		
4th Grade SA		300	2,000		
5th Grade Moving Up		0	3,000		
6th Grade SA	656	656	2,790		
7th Grade SA		0	2,775		
8th Grade Awards		107	500		
8th Grade Breakfast / Ice Cream Party	1,000	1,000	2,000		
8th Grade Dance	500	500	6,500		
<b>Total Expense</b>	<b>5,656</b>	<b>11,835</b>	<b>102,100</b>		
	<b>(12,052)</b>	<b>(17,511)</b>	<b>0</b>		