

6/30/2025

	Actual June 25	YTD Actual Jul 24-Jun 25	YTD Budget Jul 24-Jun 25
Books			
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		1,201	1,250
Frosty's Holiday Shop		(16) 0	1,000 0
Golf Outing Harlem Wizards		12,318	5,000
Interest Income		84	150
Matching Gifts		0	0
Membership Dues		11,313	10,000
Miscellaneous Income		315	. 0
Newsletter Sponsorship		0	0
Parent Social Fundraiser		(319)	5,000
Read-A-Thon	(95)	35,477	23,000
Savings/Coupon Fundraiser (Saver Card)		757	1,000
School Store - CRES		4,672	3,300
School Supplies		2,652	2,000 2,500
Spiritwear Spring Gala	6,771	(1,673) 63,993	2,500 45,000
Student Art Fundraiser	0,771	05,995	43,000
Valentine Pizza Fundraiser		387	650
Vineyard Vines Fundraiser		1,715	500
Total Revenue	6,676	132,877	102,350
Expense			
Bingo Night	823	575	0
Class Trips		1,000	3,000
End of Year Ice Cream Parties	2,724	3,924 712	3,900
Field Day Legacy Gift	712	712	825 32,820
Military Family Support		0	500
Mini-Grants	75	20,397	25,000
Miscellaneous Expense		499	500
Operating/Professional Fees	112	3,907	3,500
Parent Social		0	0
Promotional Items		0	500
Sunshine Club		0	500
Teacher Appreciation	3,350	3,350	4,000
Teacher Welcome Back		995	1,000
Trunk or Treat Volunteer Thank You	276	350 396	300 700
Pre-K SA	2/6	251	700 254
Kindergarten SA		0	650
1st Grade SA		0	650
2nd Grade Moving Up	2,605	4,226	3,790
3rd Grade SA	165	1,165	1,238
4th Grade SA	(125)	1,703	1,857
5th Grade Moving Up	1,321	1,805	2,827
6th Grade SA		2,141	2,783
7th Grade SA	•••	2,050	2,756
8th Grade Awards	300	300	500
8th Grade Breakfast / Ice Cream Party	667	1,898	2,000
8th Grade Dance Total Expense	10,253 23,258	6,203 57,848	6,000 102,350
Total Expense	(16,582)	75,029	0
	(10,302)	1 3,023	J

TOTAL BANK ACCOUNTS 06/30/2024		\$	148,378			
Change in Net Assets		\$	75,029	_		
TOTAL BANK ACCOUNTS 0	6/30/2025	\$	223,406.80			
Banking Detail (registered balance)						
_	Checking	\$	99,725			
	Gaming	\$	10,585	•		
	Savings	\$	113,097			
	Petty Cash	\$	-			
Total PTO Bank Accts		•	222 407			
Total PTO Bank Accts		\$	223,407			
*NOTE: checks written in June but cleared in July are accounted for in the June 2025 Summary						
To be reconciled -						