

Treasurer's Report

3/4/2026

	Actual Mar 26	Actual Apr 26	Actual May 26	Actual June 26	YTD Actual Jul 25-Jun 26	YTD Budget Jul 25-Jun 26			
							TOTAL BANK ACCOUNTS (	03/31/2026	\$ 223,407
<b>Revenue</b>									
8th Grade Graduation Ads					0	1,500		Change in Net Assets	\$ 49,060
8th Grade Lawn Signs					0	500			
Blue Claws Fundraiser					0		TOTAL BANK ACCOUNTS (	03/31/2026	\$ 272,466
Book Fair					0				
Box Tops					75				
Color Run Fundraiser	3,358				1,458	5,000			
Flower Sale	1,487				1,487	1,250		Banking Detail (registered balance)	
Frosty's Holiday Shop					788	1,000		Checking	\$ 143,101
Golf Outing					0			Gaming	\$ 16,100
Harlem Wizards					0			Savings	\$ 113,165
Interest Income	1				69	150		Petty Cash	\$ 100
Matching Gifts					0				
Membership Dues	10,751				10,751	10,000			
Miscellaneous Income	549				903				
Newsletter Sponsorship					0		Total PTO Bank Accts		\$ 272,466
Parent Social Fundraiser					0	5,000			
Read-A-Thon					(270)	23,000			
Savings/Coupon Fundraiser (Saver Card)	1,640				1,680	1,000			
School Store - CRES	1,671				2,978	3,300			
School Supplies					3,325	2,000			
Spiritwear	489				3,530	2,500		To be reconciled	(1)
Spring Gala	63,294				53,235	45,000			
Student Art Fundraiser					0				
Valentine Pizza Fundraiser	(35)				(1,427)	400			
Vineyard Vines Fundraiser					0	500			
<b>Total Revenue</b>	<b>83,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,582</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	8,542				15,281	25,000			
Miscellaneous Expense					(34)	500			
Operating/Professional Fees	55				4,243	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					(205)	300			
Volunteer Thank You					0	700			

	Pre-K SA					253	254					
	Kindergarten SA	459				664	650					
	1st Grade SA					0	650					
	2nd Grade Moving Up					0	4,000					
	3rd Grade SA					1,000	1,200					
	4th Grade SA	610				1,860	2,000					
	5th Grade Moving Up					0	3,000					
	6th Grade SA	1,758				2,414	2,790					
	7th Grade SA	1,144				1,144	2,775					
	8th Grade Awards					107	500					
	8th Grade Breakfast / Ice Cream Party					1,000	2,000					
	8th Grade Dance	299				799	6,500					
	<b>Total Expense</b>	<b>12,868</b>	-	-	-	<b>29,522</b>	<b>102,100</b>					
		<b>70,337</b>	-	-	-	<b>49,060</b>	<b>0</b>					