

Treasurer's Report						
11/30/2025						
	Actual Nov 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		\$ (11,632)
8th Grade Graduation Ads		0	1,500			
8th Grade Lawn Signs		0	500			
Blue Claws Fundraiser		0		TOTAL BANK ACCOUNTS 11/30/2025		\$ 211,775
Book Fair		0				
Box Tops		0				
Color Run Fundraiser	(4,190)	(4,190)	5,000			
Flower Sale		0	1,250	Banking Detail (registered balance)		
Frosty's Holiday Shop		0	1,000	Checking	\$ 87,545	
Golf Outing		0		Gaming	\$ 10,585	
Harlem Wizards		0		Savings	\$ 113,145	
Interest Income	9	48	150	Petty Cash	\$ 500	
Matching Gifts		0				
Membership Dues		0	10,000			
Miscellaneous Income		0		Total PTO Bank Accts		\$ 211,774
Newsletter Sponsorship		0				
Parent Social Fundraiser		0	5,000			
Read-A-Thon		0	23,000			
Savings/Coupon Fundraiser (Saver Card)		0	1,000			
School Store - CRES	(683)	(947)	3,300			
School Supplies		3,325	2,000			
Spiritwear		145	2,500	To be reconciled		(1)
Spring Gala	(4,400)	45,000				
Student Art Fundraiser		0				
Valentine Pizza Fundraiser		0	400			
Vineyard Vines Fundraiser		0	500			
<b>Total Revenue</b>		(4,864)	(6,020)	<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	632	632	25,000			
Miscellaneous Expense		(40)	500			
Operating/Professional Fees	1,830	3,548	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		370	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	500			
8th Grade Breakfast / Ice Cream Party		0	2,000			
8th Grade Dance		0	6,500			
<b>Total Expense</b>		2,462	5,613	<b>102,100</b>		
		(7,327)	(11,632)	0		