

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	
Revenue				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					
Newsletter Sponsorship		0		Total PTO Bank Accts	\$	211,774	
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				
Total Revenue	(4,864)	(6,020)	102,100				
Expense							
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				
Total Expense	2,462	5,613	102,100				
	(7,327)	(11,632)	0				