

TREASURER'S REPORT - June 2025

Beginning Bank Balance: 7/1/2024

\$40,445.83

INCOME

PTA Operations

Membership Dues

Actual YTD	Budget	Variance
\$ 2,103.11	\$ 2,100.00	\$ 3.11

Fundraisers

Other Spirit Nights: Chick Fil A, etc.

\$ 3,188.16	\$ 2,500.00	\$ 688.16
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APEX: Ways and Means Direct Donations

\$ -	\$ -	\$ -
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PTA Donations (other, misc. business donations, etc.)

\$ 296.85	\$ 3,500.00	\$ (3,203.15)
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Coalminer Challenge Fundraiser

\$ 23,407.03	\$ -	\$ 23,407.03
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Spiritwear

\$ 423.31	\$ 750.00	\$ (326.69)
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i9 Sports

\$ 100.00	\$ 400.00	\$ (300.00)
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Capitol Clothing Recyclers

\$ 1,234.81	\$ 1,000.00	\$ 234.81
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Box Tops

\$ 222.10	\$ 250.00	\$ (27.90)
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Amazon Smile/CarMax/Other

\$ -	\$ 200.00	\$ (200.00)
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Two Compadres

\$ -	\$ 150.00	\$ (150.00)
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Dairy Queen/Sweet Frog

\$ 555.65	\$ 450.00	\$ 105.65
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Programs & Events

\$ -		
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Pumpkin Lighting/Fall Festival

\$ 3,447.70	\$ 2,000.00	\$ 1,447.70
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Chess Club

\$ 4,310.11	\$ 3,500.00	\$ 810.11
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Staff Appreciation

\$ 2,311.07	\$ 1,500.00	\$ 811.07
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Spring Fling

\$ 1,078.58	\$ 2,000.00	\$ (921.42)
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WEP

\$ -	\$ -	\$ -
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Yearbook Sales

\$ 275.00	\$ 1,500.00	\$ (1,225.00)
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5th Grade Deposits (Yearbook and Party)

\$ 1,875.09	\$ 1,000.00	\$ 875.09
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Magic Show

\$ -	\$ 1,000.00	\$ (1,000.00)
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TOTAL INCOME

\$ 44,828.57	\$ 23,800.00	\$ 21,028.57
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EXPENSES

School & Grade Level Support

Teacher & Staff Provisions Support

\$ 7,235.16	\$ 2,000.00	\$ 5,235.16
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Teacher Supply Reimbursement

\$ 4,329.64	\$ 5,000.00	\$ (670.36)
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Playground/School Improvements

\$ 6,755.02	\$ 5,000.00	\$ 1,755.02
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Student Provision Support

\$ 13,330.65	\$ 8,000.00	\$ 5,330.65
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PTA Fundraisers/Ways & Means

Apex/Ways and Means Expenses

\$ -	\$ -	
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Box Top Collection

\$ -	\$ -	\$ -
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Spiritwear

\$ -	\$ 1,000.00	\$ (1,000.00)
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Programs & Events

Fall Festival

\$ 2,867.52	\$ 3,000.00	\$ (132.48)
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Chess Club

\$ 1,584.28	\$ 1,300.00	\$ 284.28
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Datebook

\$ 1,614.61	\$ 2,500.00	\$ (885.39)
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Fun Run

\$ -	\$ -	\$ -
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Spring Fling

\$ 1,664.11	\$ 2,000.00	\$ (335.89)
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WEP

\$ -	\$ -	\$ -
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Arts in Education - Reflections

\$ -	\$ 15.00	\$ (15.00)
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Green Team

\$ 131.58	\$ 200.00	\$ (68.42)
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Lunch Buddies

\$ -	\$ -	\$ -
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Field Day

\$ 1,500.00	\$ 1,000.00	\$ 500.00
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Special Programs

\$ 1,055.09	\$ 1,200.00	\$ (144.91)
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Staff Appreciation

\$ 7,405.16	\$ 5,000.00	\$ 2,405.16
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Talent Show

\$ 967.18	\$ 600.00	\$ 367.18
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Yearbook

\$ 150.00	\$ -	\$ 150.00
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Book Vending Machine

\$ -	\$ -	\$ -
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5th Grade PTA Recognition Support

\$ 3,115.33	\$ 1,500.00	\$ 1,615.33
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PTA Operations

Bulletin Board

\$ -	\$ -	\$ -
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Web Hosting

\$ 251.00	\$ 115.00	\$ 136.00
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Insurance - Bonding & Liability

\$ 377.78	\$ 378.00	\$ (0.22)
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PayPal Fees

\$ -	\$ -	\$ -
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Office Max (copies)

\$ 161.21	\$ 400.00	\$ (238.79)
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PTA Conferences

\$ -	\$ -	\$ -
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Co-Council Annual Dinner

\$ -	\$ -	\$ -
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PTA Dues - County Council

\$ 26.64	\$ 25.00	\$ 1.64
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PTA Dues - National & State

\$ 850.50	\$ 850.00	\$ 0.50
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Office Supplies (checks, stamps, env, etc.)

\$ 691.98	\$ 500.00	\$ 191.98
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PTA Membership Meeting Expense

\$ 124.55	\$ 25.00	\$ 99.55
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Volunteer Recognition

\$ -	\$ 150.00	\$ (150.00)
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TOTAL EXPENSES

\$ 56,188.99	\$ 41,758.00	\$ 14,430.99
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NET INCOME TO DATE

\$ (11,360.42)

Calculated BALANCE AS OF 6/30/25

\$29,085.41

Less Outstanding Checks from current year

Balance per Budget

Adjusted Bank Balance 6/30/25