

TREASURER'S REPORT - NOVEMBER 2025

Beginning Bank Balance: 7/1/2025

INCOME

PTA Operations

Fundraisers

Programs & Events

TOTAL INCOME

EXPENSES

School & Grade Level Support

PTA Fundraisers/Ways & Means

Programs & Events

PTA Operations

Community Support

NET INCOME TO DATE

Calculated BALANCE AS OF 7/31/25

Less Outstanding Checks from current year

Balance per Budget

Adjusted Bank Balance 9/30/25

Variance

Quickbooks Acct.

308 - PTA Dues

102 - Chick Fil A

103 - Kickers/Spiders

114 - APEX: Ways and Means DD

125 - Coalminer Challenge

105 - PTA Donations (Benevity checks, Marco's Pizza, Blackbaud Giving Fund, Memberhub open donations, student provision requests, etc.)

106 - Spiritwear

109 - 19 Sports

110 - Capitol Clothing

111- Box Tops

115 - Amazon Smile

123 - Skate-a-way

118 - Chuck E. Cheese

121 - Pumpkin Lighting/Fall Festival

203 - Chess Club

207 - Staff Appreciation Donations

205 - Spring Fling

206 - HOUSE

217 - Yearbook Sales

219 - Fifth Grade Deposits from Student Collection

275 - International Night

\$29,085.41

Actual YTD	Budget	Variance
\$ 2,312.49	\$ 2,100.00	\$ 212.49
\$ 877.58	\$ 1,000.00	\$ (122.42)
\$ -	\$ 1,500.00	\$ (1,500.00)
\$ 53,554.91	\$ 80,000.00	\$ (26,445.09)
	\$ -	
	\$ 500.00	
\$ 104.86		\$ (395.14)
\$ 664.58	\$ 750.00	\$ (85.42)
\$ -	\$ 150.00	\$ (150.00)
\$ 623.37	\$ 1,200.00	\$ (576.63)
\$ -	\$ 200.00	\$ (200.00)
\$ -	\$ -	\$ -
\$ 656.00	\$ 500.00	\$ 156.00
\$ -	\$ 500.00	
\$ -	\$ -	\$ -
\$ 3,967.39	\$ 3,000.00	\$ 967.39
\$ 4,322.25	\$ 4,000.00	\$ 322.25
\$ -	\$ 2,000.00	\$ (2,000.00)
\$ -	\$ 1,500.00	\$ (1,500.00)
\$ 7,500.00	\$ 10,000.00	\$ (2,500.00)
\$ -	\$ 350.00	\$ (350.00)
\$ 10.00	\$ 2,000.00	\$ (1,990.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 74,593.43	\$ 111,250.00	\$ (36,656.57)

includes 105 refund from bank

\$ 5,097.39

\$ 2,388.92

\$ 2,708.47

Actual YTD	Budget	Variance
\$ 5,942.16	\$ 2,500.00	\$ 3,442.16
\$ 3,455.89	\$ 5,500.00	\$ (2,044.11)
	\$ 15,000.00	\$ (15,000.00)
\$ 241.51	\$ 8,000.00	
\$ -		
\$ 1,258.05	\$ 35,000.00	\$ (33,741.95)
\$ -	\$ -	\$ -
\$ 2,263.95	\$ 1,000.00	
		\$ -
\$ 3,363.87	\$ 3,000.00	\$ 363.87
\$ -	\$ 1,600.00	\$ (1,600.00)
\$ 146.36	\$ 1,700.00	\$ (1,553.64)
\$ -		\$ -
\$ -	\$ 2,000.00	\$ (2,000.00)
\$ 10,953.84	\$ 15,000.00	\$ (4,046.16)
\$ 40.50	\$ 15.00	\$ 25.50
\$ 78.44	\$ 200.00	\$ (121.56)
\$ -	\$ -	\$ -
\$ -	\$ 1,500.00	\$ (1,500.00)
\$ 259.75	\$ 1,300.00	\$ (1,040.25)
\$ 3,912.36	\$ 9,000.00	\$ (5,087.64)
\$ -	\$ 750.00	\$ (750.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 3,000.00	
\$ -		\$ -
\$ -	\$ -	\$ -
\$ 234.25	\$ 250.00	\$ (15.75)
\$ 377.78	\$ 378.00	\$ (0.22)
\$ -	\$ -	\$ -
\$ 89.74	\$ 200.00	\$ (110.26)
\$ 27.02	\$ 25.00	\$ 2.02
	\$ 850.00	\$ (850.00)
\$ 440.53	\$ 500.00	\$ (59.47)
	\$ 25.00	\$ (25.00)
	\$ 150.00	\$ (150.00)
\$ -	\$ 1,000.00	\$ (1,000.00)
\$ -	\$ 3,000.00	\$ (3,000.00)
\$ 33,086.00	\$ 112,443.00	\$ (69,862.46)
\$ (33,086.00)		

Includes Kickers Flyers

family waiver

includes Quickbooks renewal

\$70,592.84

\$ -
\$ 70,592.84
\$0.00