

TREASURER REPORT AUGUST 2025

	Income To Date	Expenses To Date	Net to Date	2025-2026 Budget	Variance	Notes
FUNDRAISING/EVENTS						
Book Fair			\$ -	\$ 3,000	\$ (3,000)	
City2 Night	\$ 375		\$ 375	\$ 500	\$ (125)	\$375 from 2024 event
Spiritwear	\$ 1,710	\$ (2,006)	\$ (296)	\$ 1,500	\$ (1,796)	
Tiger Dining Out / Tiger Treats			\$ -	\$ 500	\$ (500)	
Parent Prom			\$ -	\$ 8,500	\$ (8,500)	
Vendor event-Tiger Boutique			\$ -	\$ 2,500	\$ (2,500)	
Fall Fest			\$ -	\$ 10,000	\$ (10,000)	
Birthday Grams	\$ 178		\$ 178	\$ 350	\$ (172)	
TOTAL FUNDRAISING/EVENTS			\$ 256	\$ 26,850	\$ (26,594)	

EXPENSES

PTO Funded						
Yard Card			\$ -	\$ (650)	\$ 650	
Back to School Party		\$ (444)	\$ (444)	\$ (600)	\$ 156	
Class Shirts			\$ -	\$ (4,000)	\$ 4,000	
New Student T-Shirts			\$ -	\$ (400)	\$ 400	
PTO Operating Fund		\$ (83)	\$ (83)	\$ (850)	\$ 767	
Staff Appreciation and Recognition/Life Events		\$ (115)	\$ (115)	\$ (4,500)	\$ 4,385	
Teacher Grants			\$ -	\$ (5,000)	\$ 5,000	
Subtotal			\$ (642)	\$ (16,000)	\$ 15,358	

School Events						
Class Parties			\$ -	\$ (2,800)	\$ 2,800	
5th Grade Activities		\$ (950)	\$ (950)	\$ (1,000)	\$ 50	
Tiger Picnic			\$ -	\$ (1,000)	\$ 1,000	
Movie Night			\$ -	\$ (800)	\$ 800	
Subtotal			\$ (950)	\$ (5,600)	\$ 4,650	
TOTAL EXPENSES			\$ (1,592)	\$ (21,600)	\$ 20,008	
Net of Income and Expense			\$ (1,336)	\$ 5,250	\$ (6,586)	

FY Beginning Balance	\$ 19,275
Account Balance to Date	\$ 17,939
Forecasted End of Year Balance	\$ 24,525
Safety Net (Minimum Balance to Retain)	\$ 12,000

Reconciliation to Account Balances	
Commerce Bank Balance	\$16,071.47
Cash in cashbox	\$662.00
Checks to be deposited	\$0.00
Checks issued but not yet cleared	\$0.00
Square	\$912.04
Venmo	\$43.86
Give Butter	\$0.00
Paypal	\$103.69
Rounding	\$0.00
Uncategorized Expenses	\$48.06
24/25 Calendar Fundraiser	\$97.54
Adjsuted Balance	\$17,938.66
Difference	\$0.00