

TREASURER REPORT SEPTEMBER 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	\$ 1,817	\$ (2,006)	\$ (190)	\$ 1,500	\$ (1,690)	
Tiger Dining Out / Tiger Treats	\$ 91		\$ 91	\$ 500	\$ (409)	
Parent Prom			\$ -	\$ 8,500	\$ (8,500)	
Vendor event-Tiger Boutique			\$ -	\$ 2,500	\$ (2,500)	
Fall Fest		\$ (50)	\$ (50)	\$ 10,000	\$ (10,050)	
Birthday Grams	\$ 214		\$ 214	\$ 350	\$ (136)	
TOTAL FUNDRAISING/EVENTS			\$ 441	\$ 26,850	\$ (26,409)	

EXPENSES

PTO Funded

Yard Card			\$ -	\$ (650)	\$ 650	
Back to School Party	\$ 140	\$ (444)	\$ (304)	\$ (600)	\$ 296	
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		\$ (125)	\$ (125)	\$ (4,500)	\$ 4,375	
Teacher Grants			\$ -	\$ (5,000)	\$ 5,000	
Subtotal			\$ (512)	\$ (16,000)	\$ 15,488	

School Events

Class Parties			\$ -	\$ (2,800)	\$ 2,800	
5th Grade Activities		\$ (950)	\$ (950)	\$ (1,000)	\$ 50	
Tiger Picnic			\$ -	\$ (1,000)	\$ 1,000	
Movie Night		\$ (892)	\$ (892)	\$ (800)	\$ (92)	
Subtotal			\$ (1,842)	\$ (5,600)	\$ 3,758	

TOTAL EXPENSES **\$ (2,354)** **\$ (21,600)** **\$ 19,246**

Net of Income and Expense **\$ (1,914)** **\$ 5,250** **\$ (7,164)**

FY Beginning Balance \$ 19,275

Account Balance to Date **\$ 17,361**

Forecasted End of Year Balance \$ 24,525

Safety Net (Minimum Balance to Retain) \$ 12,000

Reconciliation to Account Balances

Commerce Bank Balance	\$15,218.58
Cash in cashbox	\$662.00
Checks to be deposited	\$284.07
Checks issued but not yet cleared	\$0.00
Square	\$912.04
Venmo	\$83.00
Give Butter	\$0.00
Paypal	\$103.69
Rounding	\$0.00
Uncategorized Expenses	\$0.00
24/25 Items	\$97.54
Adjsuted Balance	\$17,360.92
Difference	\$0.00