

Treasurer's Report - Budget 2025/2026

		Budget	Current Period		Year to Date		
			Income	Expense	Income	Expense	Total
INCOME							
		\$ -			\$ -	\$ -	\$ -
Boxtops		\$ 50.00			\$ -	\$ -	\$ -
Coin Wars					\$ -	\$ -	\$ -
Ryan Rally		\$ 50,000.00			\$ -	\$ -	\$ -
Restaurant Fundraisers		\$ -			\$ -	\$ -	\$ -
Donations		\$ 250.00			\$ -	\$ -	\$ -
Hardings Co Rewards		\$ 300.00			\$ -	\$ -	\$ -
Fun Nights		\$ 4,000.00			\$ -	\$ -	\$ -
Interest		\$ 200.00			\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Holiday Shop 2025		\$ 2,000.00			\$ -	\$ -	\$ -
School Store		\$ -			\$ -	\$ -	\$ -
Spirit Wear Sales		\$ 1,000.00			\$ -	\$ -	\$ -
Other fundraiser					\$ -	\$ -	\$ -
Book Fair		\$ 4,000.00			\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Goodies Fundraiser		\$ -			\$ -	\$ -	\$ -
Total:		\$ 61,800.00	\$ -	\$ -	\$ -	\$ -	\$ -

		Budget	Current Period		Year to Date		
			Income	Expense	Income	Expense	Total
EXPENSES							
Unbudgeted					\$ -	\$ -	\$ -
3rd	2 Field Trips	\$ 8,000.00			\$ -	\$ -	\$ 8,000.00
4th	Field Trip	\$ 5,000.00			\$ -	\$ -	\$ 5,000.00
5th	Field Trip	\$ 5,000.00			\$ -	\$ -	\$ 5,000.00
Library		\$ 500.00			\$ -	\$ -	\$ 500.00
4th Grade Swimming	To Borgess	\$ 11,500.00			\$ -	\$ -	\$ 11,500.00
5th End of the Year Celebration		\$ 5,000.00			\$ -	\$ -	\$ 5,000.00
Leader In Me		\$ 500.00			\$ -	\$ -	\$ 500.00
Donuts w/dates		\$ 800.00			\$ -	\$ -	\$ 800.00
Leader in Me Clubs		\$ 700.00			\$ -	\$ -	\$ 700.00
Curriculum Assistance		\$ 3,000.00			\$ -	\$ -	\$ 3,000.00
Other unbudgeted requests		\$ 4,000.00			\$ -	\$ -	\$ 4,000.00
Field Day		\$ 750.00			\$ -	\$ -	\$ 750.00
Principal/VP Fund		\$ 1,200.00			\$ -	\$ -	\$ 1,200.00
Homecoming		\$ 350.00			\$ -	\$ -	\$ 350.00
Mileage Club		\$ 500.00			\$ -	\$ -	\$ 500.00
End of Year Celebration		\$ 3,000.00			\$ -	\$ -	\$ 3,000.00
Popcorn Fridays		\$ 1,500.00			\$ -	\$ -	\$ 1,500.00
PTO Admin: Fees		\$ 1,100.00			\$ -	\$ -	\$ 1,100.00
7 Habits Winners		\$ 1,000.00			\$ -	\$ -	\$ 1,000.00
5th Grade Sherman Lake		\$ 2,200.00			\$ -	\$ -	\$ 2,200.00
Reading Month		\$ 750.00			\$ -	\$ -	\$ 750.00
Staff Appreciation		\$ 3,000.00			\$ -	\$ -	\$ 3,000.00
Testing Snacks		\$ 1,200.00			\$ -	\$ -	\$ 1,200.00
Volunteer Appreciation	Pizza, etc for volunteers	\$ 500.00			\$ -	\$ -	\$ 500.00
Bright Holidays		\$ 1,000.00			\$ -	\$ -	\$ 1,000.00
Battle of Books		\$ 750.00			\$ -	\$ -	\$ 750.00
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
		\$ -			\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Total:		\$ 62,800.00	\$ -	\$ -	\$ -	\$ -	\$ 62,800.00