

Terrill Middle School PTA

Profit & Loss Budget Overview

July 2025 through June 2026

	Jul '25 - Jun '26
Ordinary Income/Expense	
Income	
44800 · Fundraisers	
44810 · Spirit Wear	981.00
44820 · Book Fair	11,662.03
44830 · Box Tops	194.70
44850 · Theme Park Tickets	3,675.00
44860 · School Pictures	3,787.60
44890 · Parent Social	0.00
44910 · Pretzel Sales	1,450.05
44920 · 5th & 6th Grade Halloween Social	1,265.00
44930 · 5th & 6th Grade Spring Social	790.00
44980 · Staff Appreciation Donations	945.00
44990 · Sport Event Tickets	1,620.00
45020 · 8th Grade T-shirt	2,624.00
45030 · 8th Grade Lawn Sign	1,960.00
45070 · Author Visit Book Sales	0.00
Total 44800 · Fundraisers	30,954.38
47200 · Program Income	
47230 · Membership Dues	2,676.00
47240 · Family Donations	264.21
47250 · Memberhub Givebacks	481.45
Total 47200 · Program Income	3,421.66
Total Income	34,376.04
Expense	
60900 · Administrative Expenses	
60910 · Annual Filing Fees - NJ Treas	33.00
60920 · PTA Council Dues	50.00
60930 · Liability Insurance	260.00
60935 · Constant Contact	487.60
60940 · President's Discretionary Fund	65.85
60950 · Quickbooks Renewal	999.99
60970 · Gifts for Staff	331.89
60980 · PTA State Dues	892.00
60990 · NJ CRI Renewal	60.00
60995 · Gaming License Renewal	100.00
60996 · ACH - Bank Fees	12.00
Total 60900 · Administrative Expenses	3,292.33
62100 · Service Expenses	
62150 · 5th Grade Picnic	123.18
62160 · Author Visits	2,582.61
62170 · Staff Appreciation	3,079.22
62180 · Reflections	0.00
62190 · Field Day	266.65
62200 · Hospitality	250.00
62210 · Think Purple Week	575.00
62240 · 8th Grade Breakfast	405.02
62260 · 8th Grade Balloon Arch	0.00
62340 · 7th Grade Year End Treat	0.00
62350 · Assembly	3,790.00
62360 · Shining Forth Award Ceremony	0.00
62370 · 8th Grade PTA Sponsored Party	822.38
62380 · 8th Grade Ice Cream Treat	0.00
Total 62100 · Service Expenses	11,894.06

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Accrual Basis

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Profit & Loss Budget Overview
July 2025 through June 2026

	Jul '25 - Jun 26
63100 · Fundraising Expenses	
63111 · 8th Grade T- Shirts	1,440.95
63112 · 8th Grade Lawn Signs	1,400.00
63120 · 8th Grade Party	1,479.53
63130 · Parent Social	11,173.43
63140 · Pretzel Sales	503.75
63150 · 5th&6th Grade Halloween Social	250.00
63160 · 5th & 6th Grade Spring Social	183.03
63190 · Hershey Park Tickets	3,116.55
63195 · Book Fair Payment	6,349.23
63197 · Sports Event Tickets	1,350.00
Total 63100 · Fundraising Expenses	27,246.47
65000 · Scholarships	
65010 · Scholarship-Ungar_Choye_Hay...	450.00
65020 · Scholarships -Terrill Students	700.00
65030 · Scholarships - HS Students	3,000.00
65050 · Coccia Awards	0.00
Total 65000 · Scholarships	4,150.00
66900 · Reconciliation Discrepancies	202.69
Total Expense	46,785.55
Net Ordinary Income	-12,409.51
Net Income	-12,409.51