




# PTA TREASURER REPORT

NOVEMBER 19, 2025



# YTD RECAP

Balance on hand as of July 1, 2025	\$9,163.59
Total deposits from July 1 to Nov 18	\$ 81,200.17
<b>Total</b>	<b>\$ 90,363.76</b>
Disbursements	\$ 26,627.77
Balance on hand as of Nov 18	\$ 63,735.99
Pending Payments	\$ -11,134
<b>Adjusted Balance</b>	<b>\$52,601.99</b>



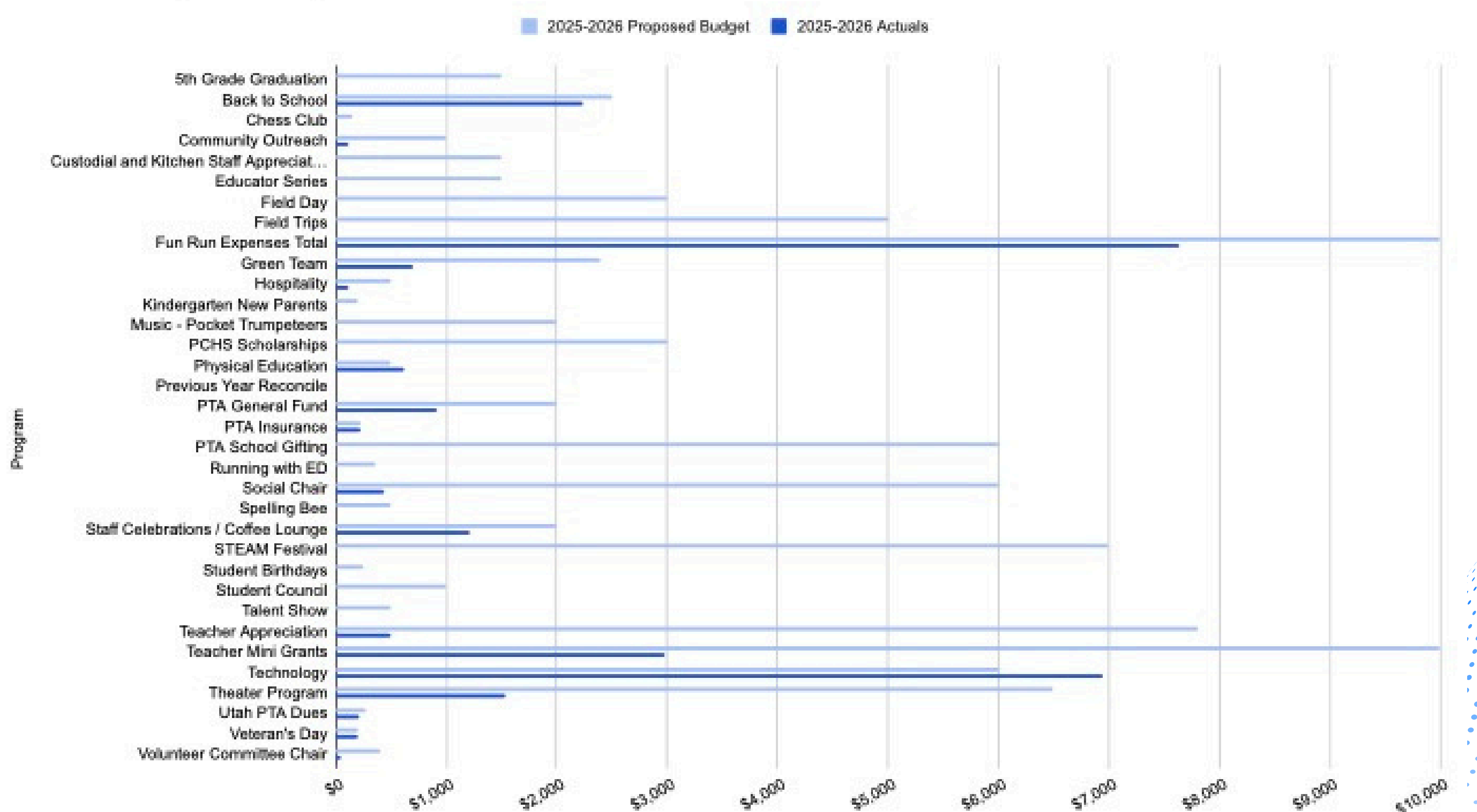


# OUTSTANDING PAYMENTS

## Checks signed & out

- Missoula Children's Theater final payment
  - Fall Fest
  - Compostable supplies
  - Soccer Goals
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# 2025-2026 Proposed Budget and 2025-2026 Actuals



	<b>2025-2026 Approved Budget</b>	<b>2025-2026 Actuals</b>
<b>Previous Year Ending Balance</b>	\$9,163.59	\$9,163.59
<b>Revenue</b>		
Fun Run	\$78,000.00	\$78,108.71
Live PC Give PC	\$2,000.00	
PCEF	\$8,000.00	\$2,000.00
PTA Memberships	\$1,575.00	\$1,055.00
Miscellaneous	\$0.00	\$36.46
<b>Total Revenue</b>	<b>\$89,575.00</b>	<b>\$81,200.17</b>
<b>Expenditures</b>		
<b>Program</b>	<b>2025-2026 Proposed Budget</b>	<b>2025-2026 Actuals</b>
5th Grade Graduation	\$1,500	\$0.00
Back to School	\$2,500	\$2,244.63
Chess Club	\$150	\$0.00
Community Outreach	\$1,000	\$116.55
Custodial and Kitchen Staff Appreciation	\$1,500	\$0.00
Educator Series	\$1,500	\$0.00



Field Day	\$3,000	\$0.00
Field Trips	\$5,000	\$0.00
Fun Run Expenses Total	\$10,000	\$7,635.25
Green Team	\$2,400	\$698.36
Hospitality	\$500	\$122.33
Kindergarten New Parents	\$200	
Music - Pocket Trumpeteers	\$2,000	
PCHS Scholarships	\$3,000	
Physical Education	\$500	\$618.66
Previous Year Reconcile	\$0.00	-\$30.37



	<b>2025-2026 Approved Budget</b>	<b>2025-2026 Actuals</b>
PTA General Fund	\$2,000	\$921.51
PTA Insurance	\$230	\$230.00
PTA School Gifting	\$6,000	
Running with ED	\$350	
Social Chair	\$6,000	\$439.11
Spelling Bee	\$500	
Staff Celebrations / Coffee Lounge	\$2,000	\$1,217.54
STEAM Festival	\$7,000	
Student Birthdays	\$250	
Student Council	\$1,000	
Talent Show	\$500	
Teacher Appreciation	\$7,800	\$500.97
Teacher Mini Grants	\$10,000	\$2,979.50
Technology	\$6,000	\$6,942.00
Theater Program	\$6,500	\$1,538.71
Utah PTA Dues	\$270	\$212.00
Veteran's Day	\$200	\$200.00
Volunteer Committee Chair	\$400	\$41.02
<b>Total Expenses</b>	<b>\$91,350.00</b>	<b>\$26,627.77</b>

# QUESTIONS / CONCERNS

FEEL FREE TO ASK -  
OUR PTA \$\$ BELONGS TO US ALL!

DON'T WANT TO TALK IN PUBLIC?? PLEASE EMAIL  
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# THANK YOU

