




# PTA TREASURER REPORT

JANUARY 14, 2026



# YTD RECAP

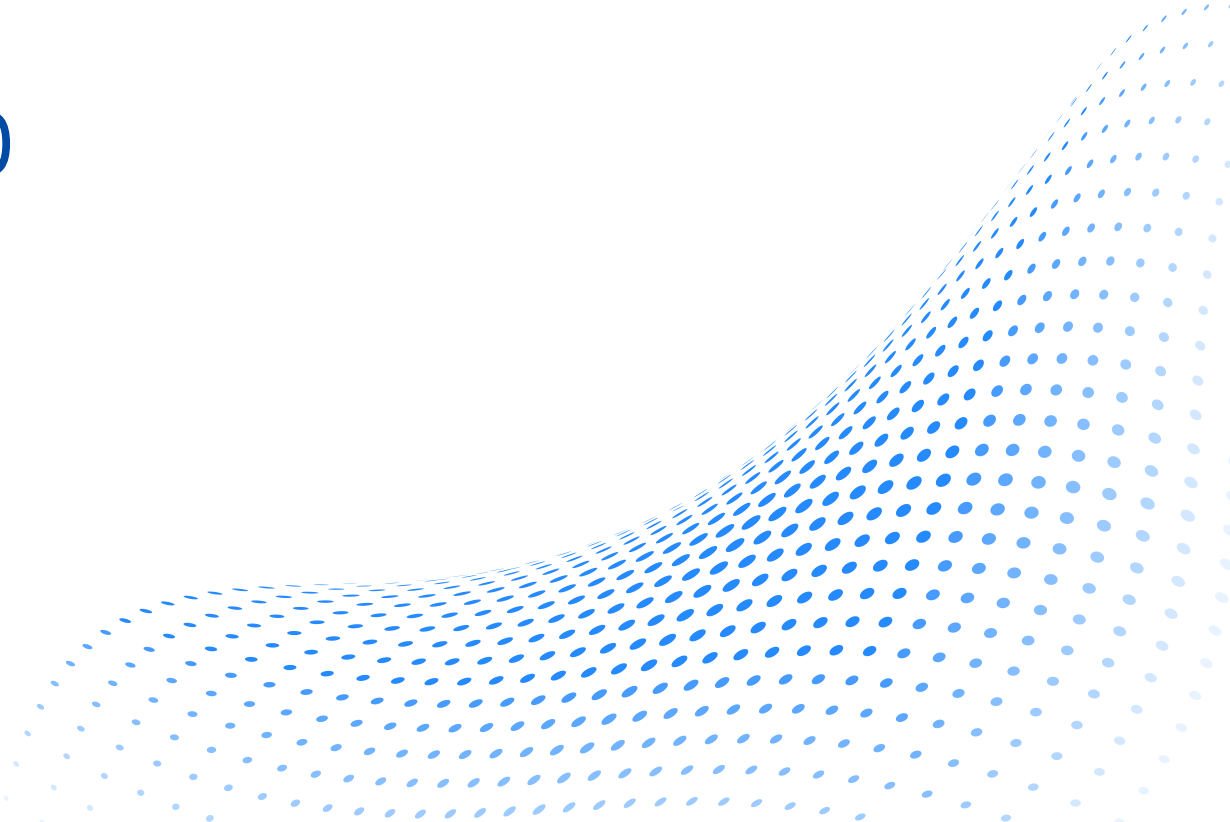
Balance on hand as of July 1, 2025	\$9,163.59
Total deposits from July 1 to Jan 13	\$87,209.21
<b>Total</b>	<b>\$96,372.80</b>
Disbursements	\$43,397.04
Balance on hand as of Jan 13	\$52,975.76





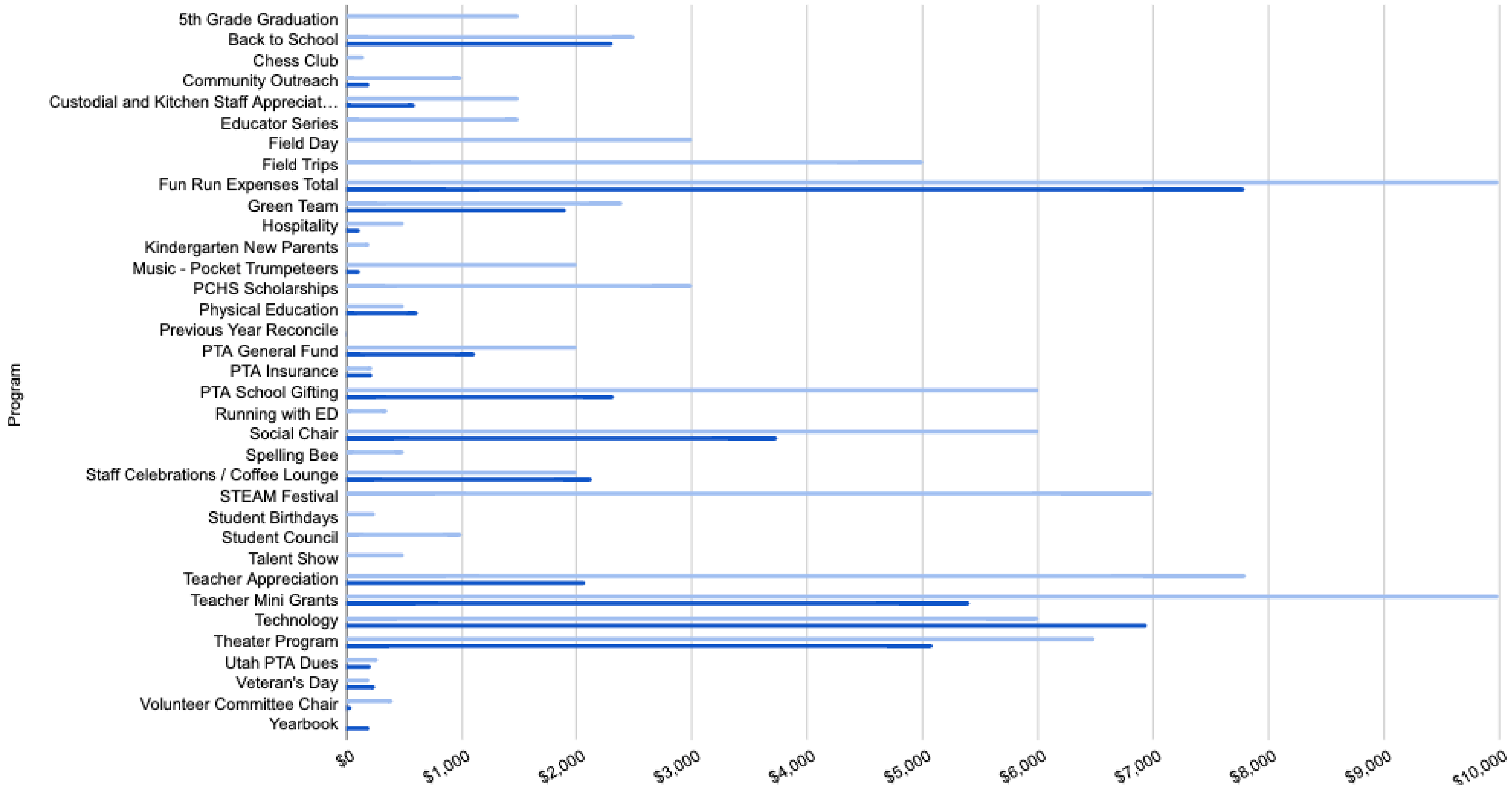
# SPRING EVENTS COMING UP

Talent Show	\$500
Staff Appreciation Week	\$5,500
STEAM Fest	\$7,000
Field Day	\$3,000
PCHS Scholarships	\$3,000
5 <sup>th</sup> Grade Graduation	\$1,500
Field Trips / End of Year	\$5,000



# 2025-2026 Proposed Budget and 2025-2026 Actuals

■ 2025-2026 Proposed Budget ■ 2025-2026 Actuals



# QUESTIONS / CONCERNS

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

DON'T WANT TO TALK IN PUBLIC?? PLEASE EMAIL  
[treasurer.ppespta@gmail.com](mailto:treasurer.ppespta@gmail.com)

# THANK YOU

