

TREASURER REPORT FEBRUARY 2026

	Income To Date	Expenses To Date	Net to Date	2025-2026 Budget	Variance	Notes
FUNDRAISING/EVENTS						
Book Fair	\$ 2,513	\$ (583)	\$ 1,930	\$ 3,000	\$ (1,070)	
City2 Night	\$ 375		\$ 375	\$ 500	\$ (125)	\$375 from 2024 event
Spiritwear	\$ 1,903	\$ (2,006)	\$ (104)	\$ 1,500	\$ (1,604)	
Tiger Dining Out / Tiger Treats	\$ 5,557	\$ (4,505)	\$ 1,052	\$ 500	\$ 552	
Parent Prom/Trivia	\$ 7,267	\$ (520)	\$ 6,747	\$ 8,500	\$ (1,753)	
Vendor event-Tiger Boutique			\$ -	\$ 2,500	\$ (2,500)	
Fall Fest	\$ 6,128	\$ (4,243)	\$ 1,884	\$ 10,000	\$ (8,116)	
Birthday Grams	\$ 214	\$ (240)	\$ (26)	\$ 350	\$ (376)	
TOTAL FUNDRAISING/EVENTS			\$ 11,859	\$ 26,850	\$ (14,991)	

EXPENSES

PTO Funded						
Yard Card			\$ -	\$ (650)	\$ 650	
Back to School Party	\$ 140	\$ (444)	\$ (304)	\$ (600)	\$ 296	
Class Shirts		\$ (3,554)	\$ (3,554)	\$ (4,000)	\$ 446	
New Student T-Shirts			\$ -	\$ (400)	\$ 400	
PTO Operating Fund	\$ -	\$ (222)	\$ (222)	\$ (850)	\$ 628	
Staff Appreciation and Recognition/Life Events		\$ (1,254)	\$ (1,254)	\$ (4,500)	\$ 3,246	
Window Wrap		\$ (2,329)	\$ (2,329)	\$ -	\$ (2,329)	
Teacher Grants		\$ (2,834)	\$ (2,834)	\$ (5,000)	\$ 2,166	
Subtotal			\$ (10,497)	\$ (16,000)	\$ 5,503	

School Events						
Class Parties	\$ 198	\$ (1,298)	\$ (1,100)	\$ (2,800)	\$ 1,700	
5th Grade Activities	\$ 220	\$ (950)	\$ (730)	\$ (1,000)	\$ 270	
Tiger Picnic			\$ -	\$ (1,000)	\$ 1,000	
Movie Night	\$ 411	\$ (1,206)	\$ (794)	\$ (800)	\$ 6	
Subtotal			\$ (2,625)	\$ (5,600)	\$ 2,975	
TOTAL EXPENSES			\$ (13,122)	\$ (21,600)	\$ 8,478	
Net of Income and Expense			\$ (1,262)	\$ 5,250	\$ (6,512)	

FY Beginning Balance	\$ 19,275
Account Balance to Date	\$ 18,012
Forecasted End of Year Balance	\$ 24,525
Safety Net (Minimum Balance to Retain)	\$ 12,000

Reconciliation to Account Balances	
Commerce Bank Balance	\$14,123.88
Cash in cashbox	\$0.00
Checks to be deposited	\$349.47
Checks issued but not yet cleared	\$0.00
Square	\$0.00
Venmo	\$337.76
Give Butter	\$3,000.00
Paypal	\$103.69
Rounding	\$0.00
Uncategorized Expenses	\$0.00
24/25 Items	\$97.54
Adjsuted Balance	\$18,012.34
Difference	\$0.00