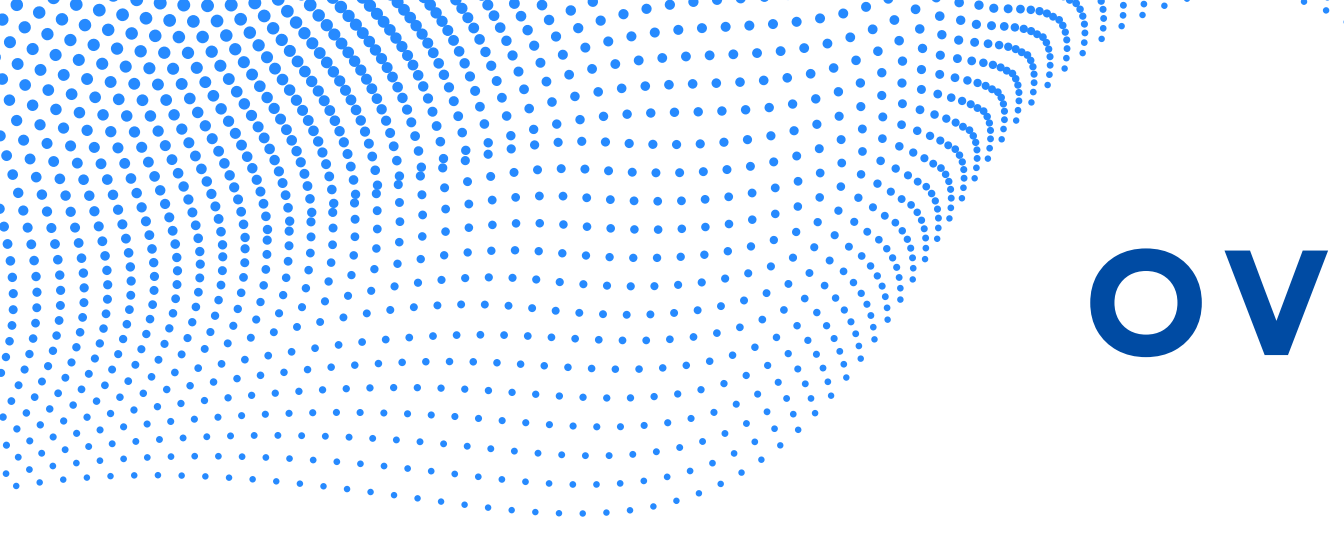


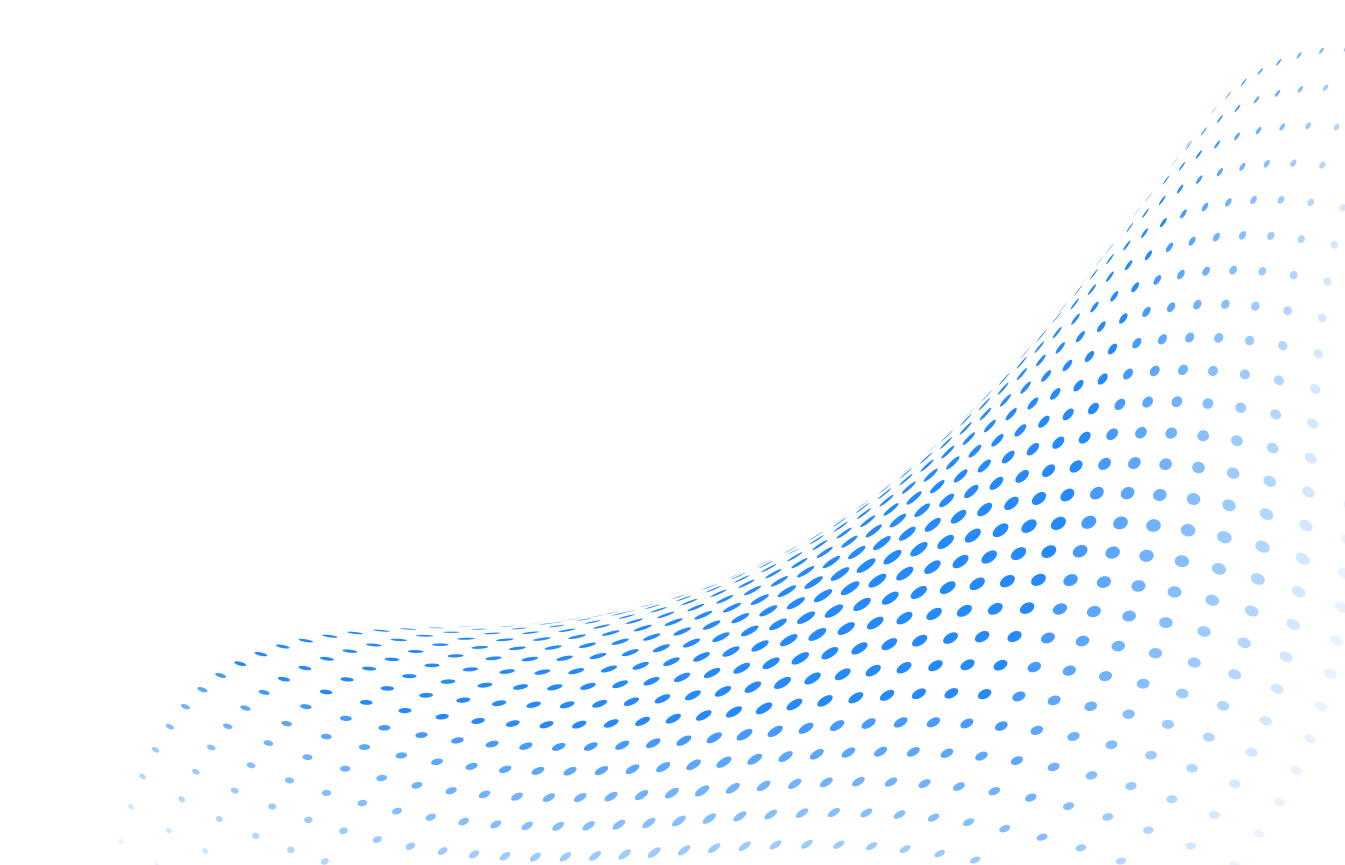


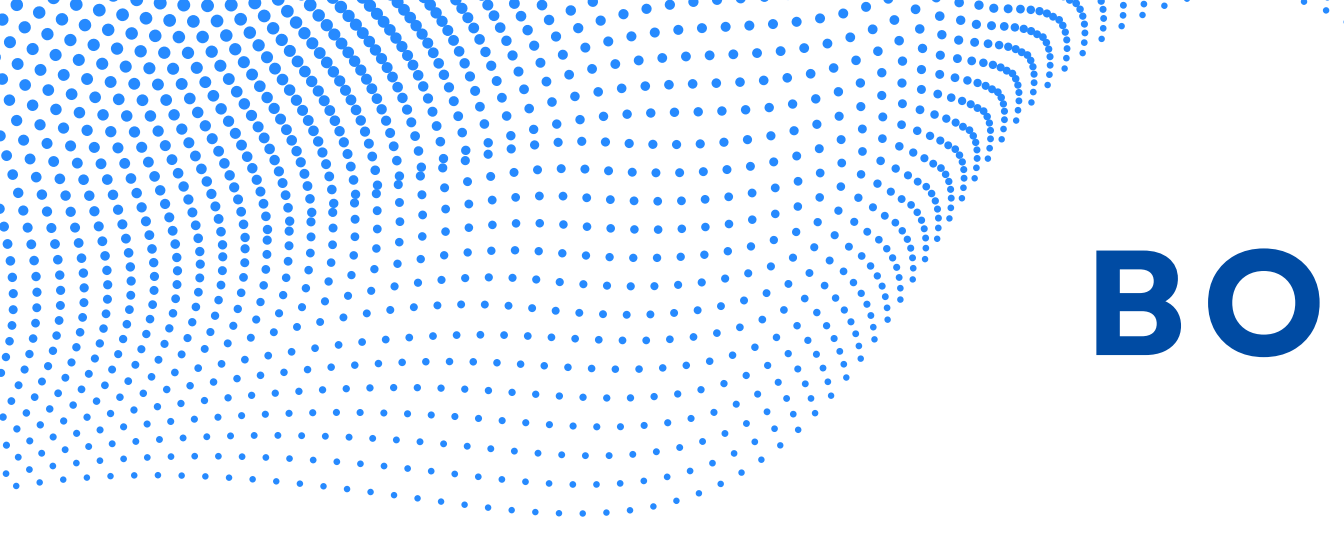
PTA TREASURER REPORT

MARCH 11, 2026



OVERVIEW

- Book Fair financial recap
 - YTD financials
 - Proposed budget changes
 - Line items to watch for May redistribution
- 



BOOK FAIR RECAP

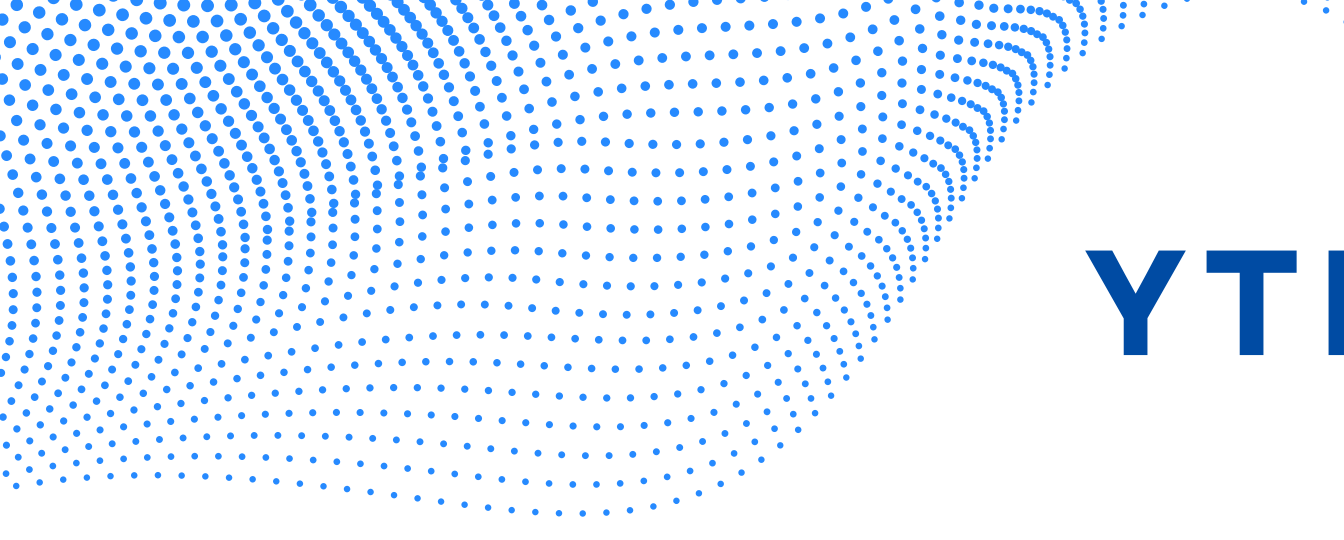
Cash Collected	\$3,764.82
CC/E-Wallet sales	\$6,494.64
Scholastic Dollars Cash Equivalent (Redeemed x 50%)	\$1,078.69
Total	\$11,338.15
Profit (Gross Sales - Scholastic Dollars & Tax)	\$9,499.37
Scholastic Dollars Earned from this Fair (Fair Sales x 50%)	\$4,749.69
Scholastic Dollars Due	-\$129.02
Scholastic Dollars Profit Selected	\$4,620.67



BOOK FAIR RECAP

- Scholastic News Continues!
 - Reminder: we are grandfathered in for paper editions of Scholastic News
- Books for students, teachers, and our library
- Filling the vending machine - consistent books in English and Spanish



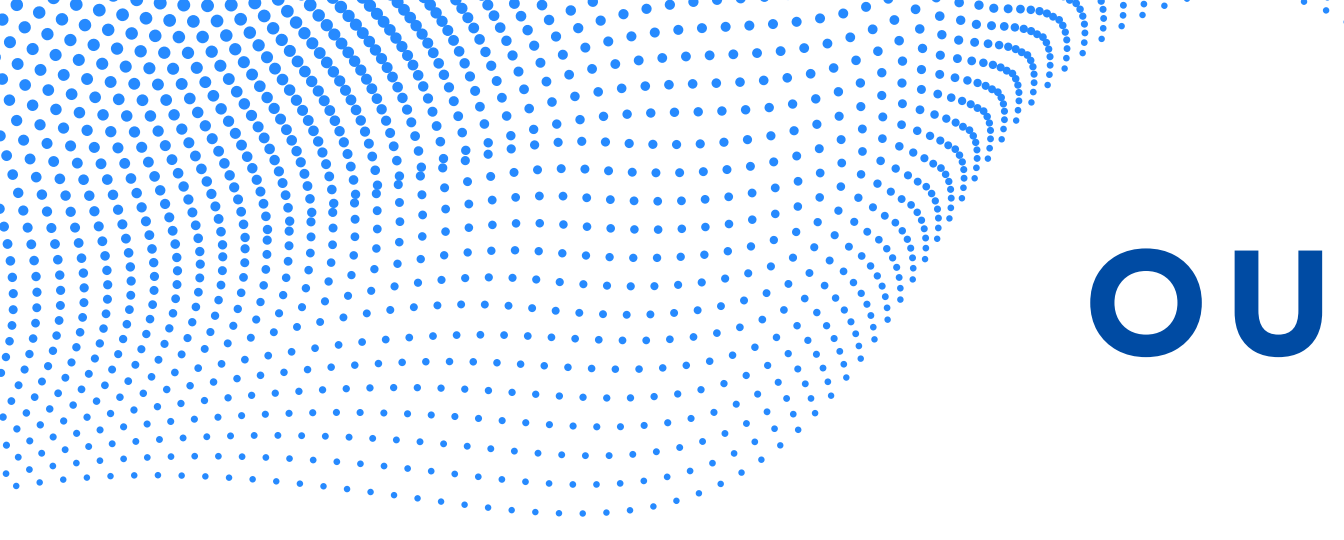


YTD RECAP

Balance on hand as of July 1, 2025	\$9,163
Total deposits from July 1 to Mar 10	\$93,423
Total	\$102,586

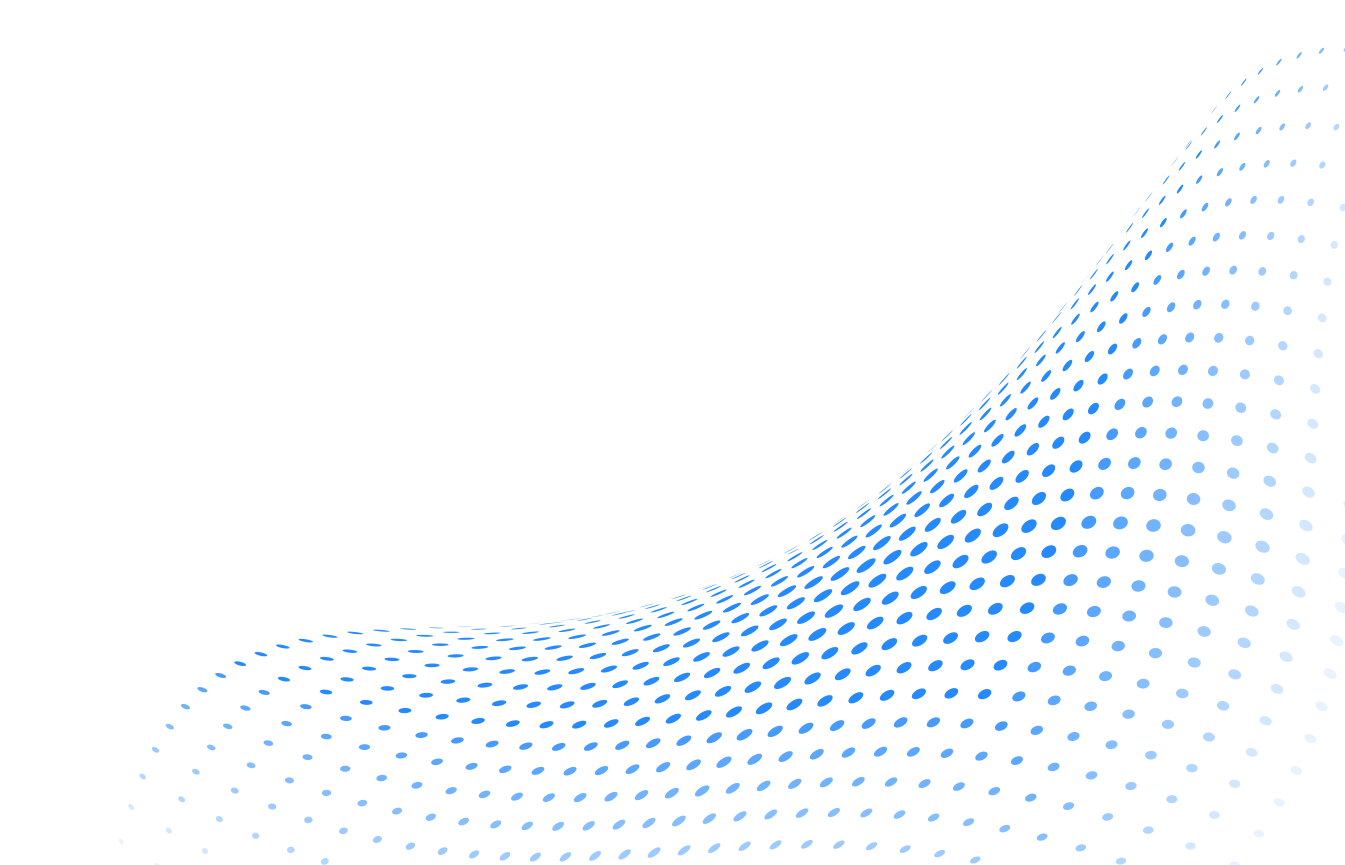
Disbursements	\$49,169
Balance on hand as of Mar 10	\$53,417

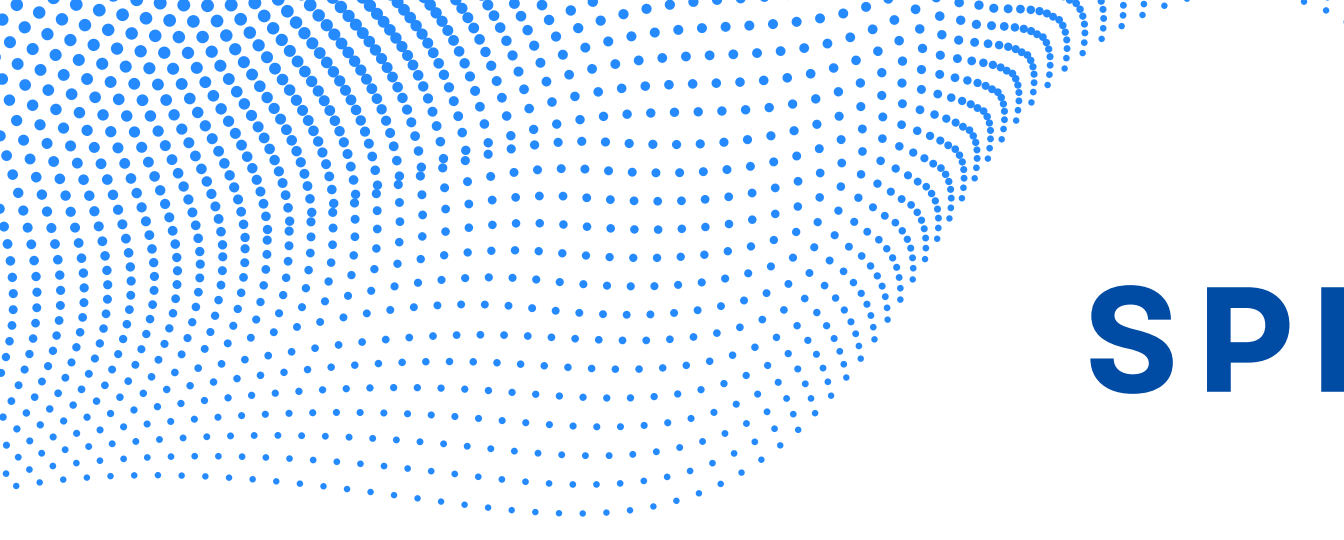




OUTSTANDING PAYMENTS

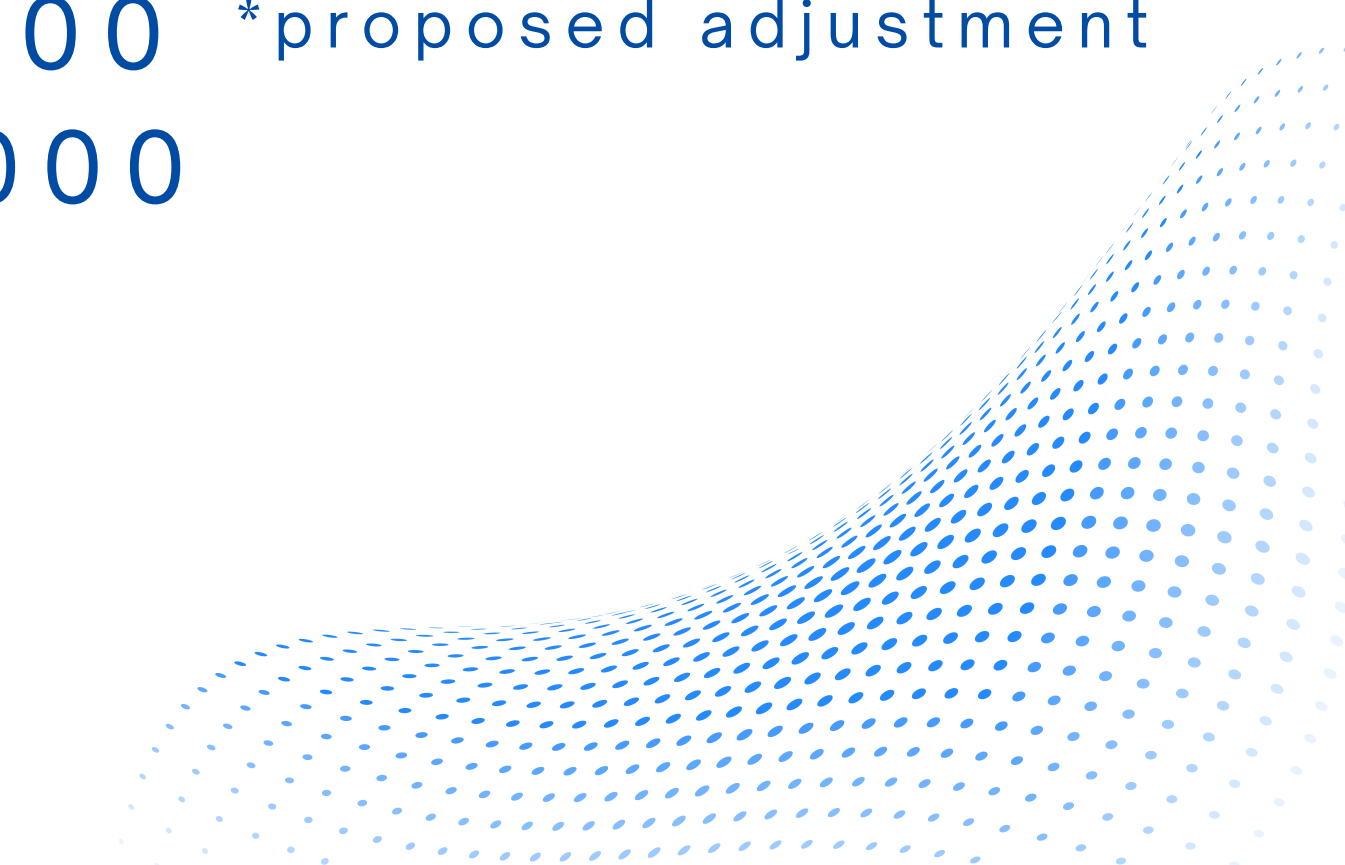
Scholastic reimbursement	\$3,764.82
Oasis Lounge	\$3,500
Other checks	\$600





SPRING EVENTS COMING UP

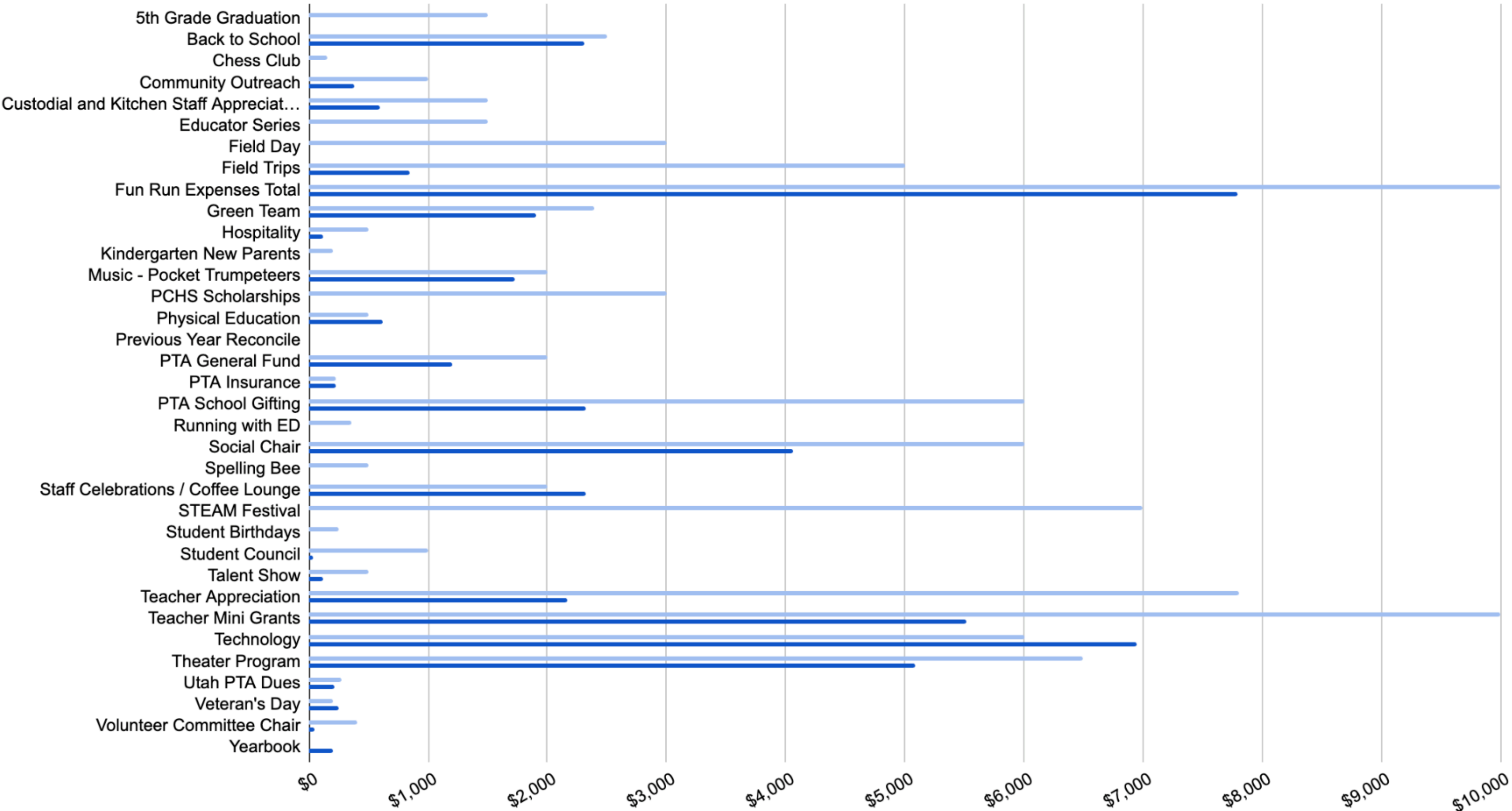
Staff Appreciation Week	\$5,500	
STEAM Fest	\$7,000	
Field Day	\$3,000	
PCHS Scholarships	\$3,000	
5 th Grade Graduation	\$1,500	*proposed adjustment
Field Trips / End of Year	\$5,000	

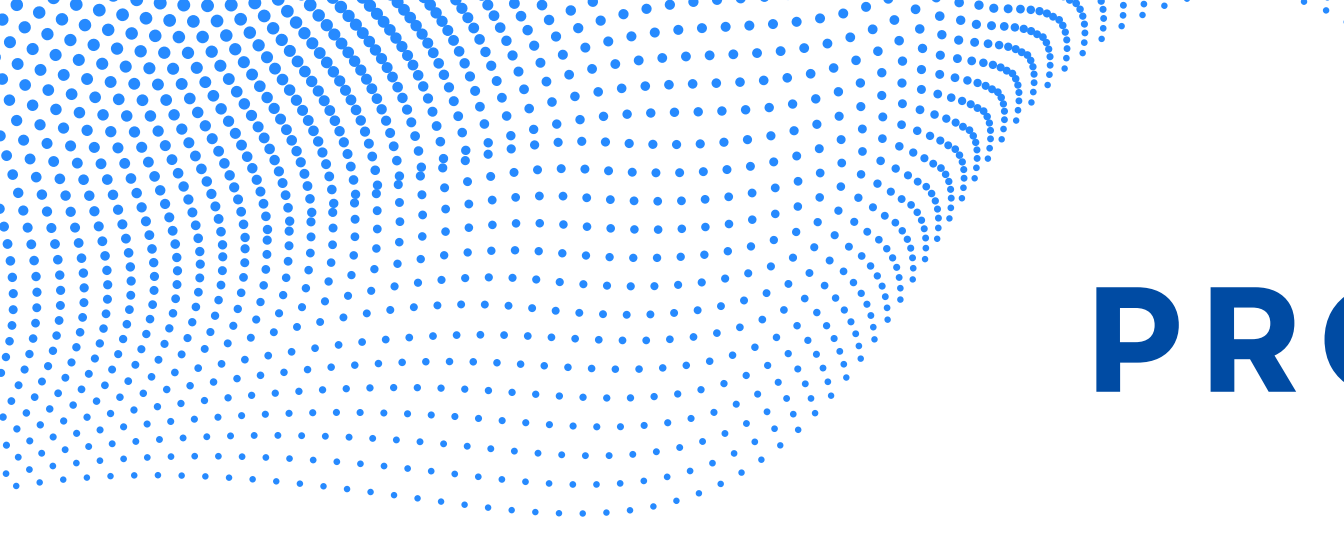


2025-2026 Proposed Budget and 2025-2026 Actuals

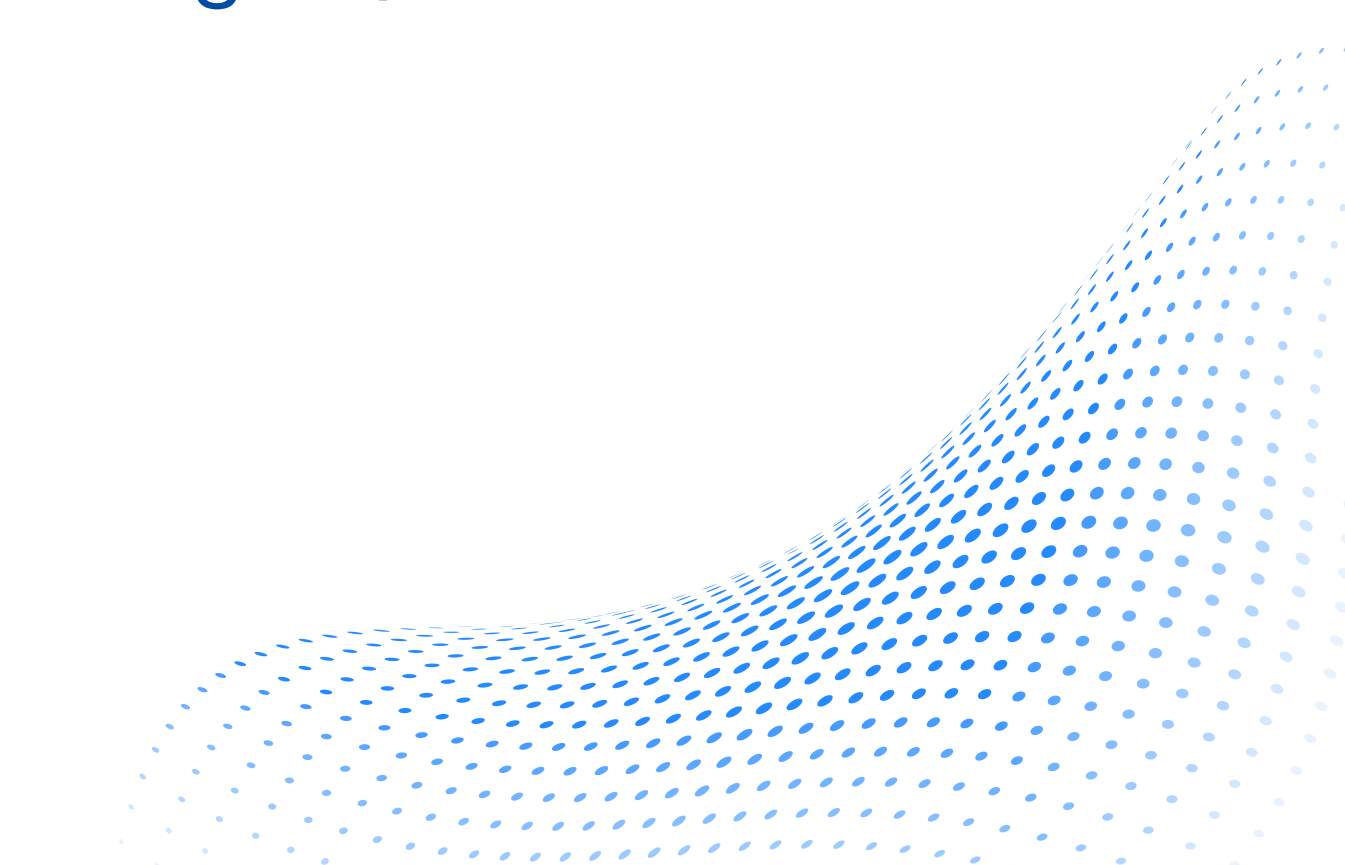
Program

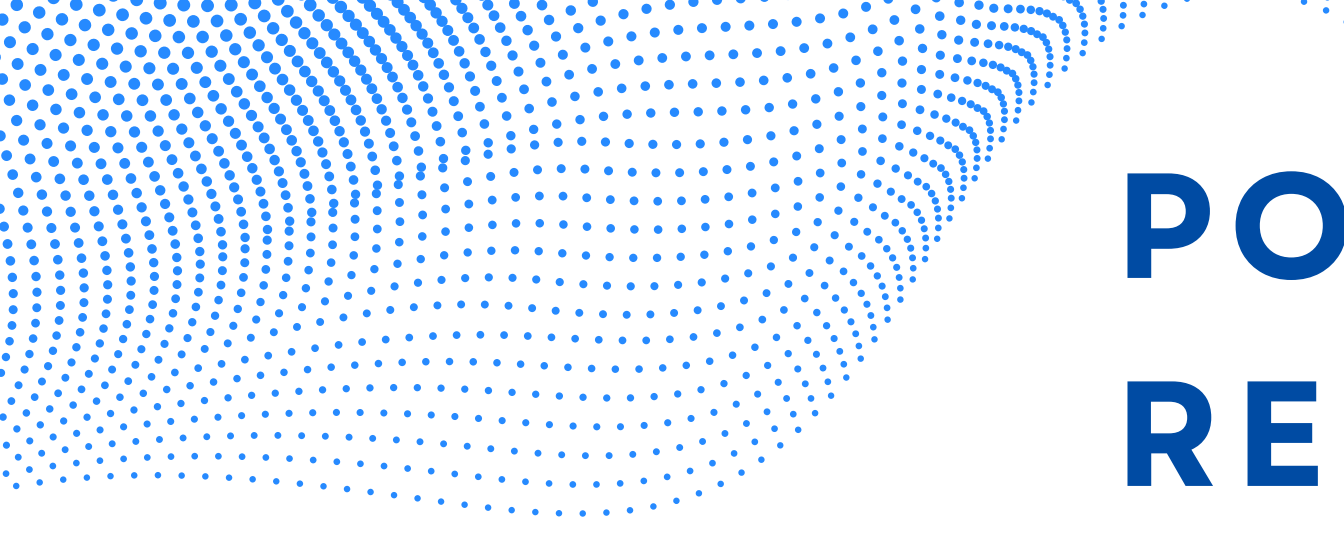
2025-2026 Proposed Budget 2025-2026 Actuals





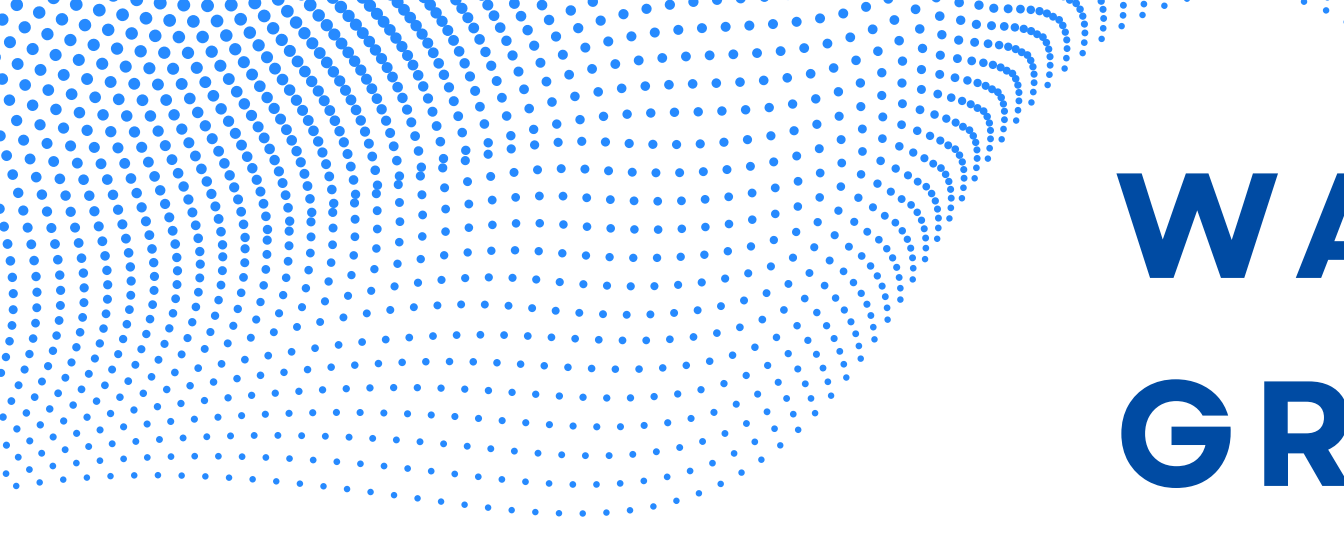
PROPOSED CHANGES

- **New 5th Grade total: \$2,500**
 - Move \$200 from Back to School (unused budget)
 - Move \$200 from Hospitality (unused budget)
 - Move \$200 from Green Team (leaves \$200 in budget to celebrate volunteers at end of school year)
 - Move \$400 from Theater (unused budget)
 - **Vote**
- 



POSSIBLE MAY/JUNE REDISTRIBUTION

- **Field Day** - we have brought budget down over past years, so anticipating we will meet budget
 - **Field Trips** - these requests will start to come in. Last year we redistributed field trip funds to room parents for EOY parties
 - **Fun Run** - committee begins prep/purchases in the spring, budget is for current and upcoming year
 - **Teacher Mini Grants** - we will send out a request for teacher needs - great to do bulk orders.
- 



WALMART SPARK GOOD GRANTS

- Our local Walmart awards grants ranging from \$250 to \$5,000.
 - A maximum of 25 applications (pending or approved status), is allowed per organization at any time.
 - Once funded, reapplication to the same facility is not allowed within the same fiscal year.
 - We are currently in the process of validating our account to submit grant applications
 - **If you think of a need, let Lindsay or Stacey know!**
- 

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

THANK YOU

