TREASURER'S REPORT
Mystic River Magnet School PTO
May 01, 2026 - May 31, 2026

CHECKING ACCOUNT

Balance on Hand 30-Apr-2026	$28,243.65
BALANCE ON HAND 31-May-2026	$22,651.51

INCOME

Date	Type	Reason	Amount	Comments
09-May-2026	Deposit	Music Bake Sale (Cash Donations)	$269.00	*Cash earned from bake sale on 29-Apr-26; holding for Mrs. Martelle (Total cash from bake sale was $269.50 - did not deposit the $0.50. Will hold in cash box.)*
5-May-2026	Deposit	Music Bake Sale (PayPal)	$43.72	
4-May-2026	Deposit	ABA Fundraiser (NewLife Industries - shirts)	$330.00	
4-May-2026	Deposit	Yearbook	$19.00	
12-May-2026	Deposit	Geraniums Sale - PayPal	$26.95	*$28 - $1.05 fee (deposited 12-May-26)*
9-May-2026	Deposit	Geraniums Sale - Cash & Checks	$1,474	
		TOTAL	$2,162.67	

EXPENSES

Date	Type	Reason	Amount	Comments
04-May-2026	Debit	BJs - Teacher Appreciation treats	$200.55	*Beverages & snacks for 04-May-26 Snack cart*
04-May-2026	Debit	Big Y - Nurses' Day gifts	$34.99	*2x $15 Starbucks gift cards, ice for snack cart*
04-May-2026	Debit	Amazon - Nurses' Day gifts	$46.62	*2x Tumblers*
07-May-2026	Debit	Special Tees - 5th grade t-shirts	$628.25	
07-May-2026	Debit	Dollar Tree - Teacher Appreciation gift cards	$150.00	*10x gift cards*
08-May-2026	Check	STA Bussing - Denison Pequot Nature Center, 3rd grade field trip (09Apr26)	$449.82	
08-May-2026	Check	STA Bussing 2nd Grade Field Trip - Denison Pequot Nature Center (21Apr26)	$299.88	
08-May-2026	Check	STA Bussing 5th Grade Field Trip - Mystic Seaport Museum (21Apr26)	$299.88	
08-May-2026	Check	STA Bussing ABA Field Trip - Waterford Gymnastics (24Apr26)	$522.74	
08-May-2026	Check	STA Bussing Kindergarten Field Trip - Garde Arts Center (27Apr26)	$506.90	
14-May-2026	Check	PTO Meeting Childcare - May 2026	$40.00	
18-May-2026	Check	Kerry Leff - Reimbursement for Literacy Night	$373.08	
19-May-2026	Check	Lynn Belanger - Reimbursement (Principals' Day)	$75.05	*3x $20 Bank Square Books gift cards, greeting cards*
20-May-2026	Check	Pequot Plant Farm - Geraniums	$1,123.50	
26-May-2026	Check	STA Bussing Kindergarten Field Trip - Denison Pequot Nature Center (06May26)	$299.88	*Check mailed April 21*
26-May-2026	Debit	Amazon - Envelopes, 5th Grade Promotion banners	$35.27	
26-May-2026	Debit	TreeTrails Adventures Mystic - Balance	$2,357.00	
27-May-2026	Check	Groton Publilc Schools - Color Run Custodial Services	$135.00	
29-May-2026	Debit	Color Run - Powders for Color Run	$176.40	
		TOTAL	$7,754.81	*Does not include check not cashed*

Recent Fundraisers and Future Expected Income				
Deposited	**Type**	**Reason**	**Amount**	**Comments**
☐	TBD	Band Concert Bake Sale	TBD	*Concert 6/2; proceeds will be held for band fund*
☐				
		Total	**$0.00**	

Future Expected Expenses				
Processed	**Type**	**Reason**	**Amount**	**Comments**
☐	Check	STA Bussing 1st Grade Field Trip - Mystic Aquarium (04Mar2026)	$299.88	*Check mailed March 2nd; Not cashed*
☐	Check	Robin Martelle - Play reimbursement	$15.94	*Delivered to school mailbox; Not cashed*
☑	Debit	Amazon - Arch for Color Run	$215.99	
☑	Debit	Amazon - Books for Enya's Corner	$41.52	
☑	Debit	Amazon - Bookcase for Enya's Corner	$41.89	
☐		Color Run - Food/Beverages	TBD	
		Total	**$615.22**	

	Actual
Income	$2,162.67
Expenses	$7,754.81

