Veterans Park Elementary PTA FY 2026

Treasurer's Report

07/01/2026 - 06/30/2027

Prepared 8/5/2026

VPE 26-27 PTA Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Charitable Income					
Spirit Wear	$8.00	$59.97	-$51.97	$50.00	-$101.97
Kroger	$1,607.92	-	$1,607.92	$2,500.00	-$892.08
Charitable Income Totals	**$1,615.92**	**-$59.97**	**$1,555.95**	**$2,550.00**	**-$994.05**
Membership					
Family Membership $6.00 per person	$114.00	-	$114.00	$1,500.00	-$1,386.00
Membership Dues	-	-	-	-$1,200.00	$1,200.00
Business Membership	$100.00	-	$100.00	$500.00	-$400.00
Membership Totals	**$214.00**	**-**	**$214.00**	**$800.00**	**-$586.00**
Scholarships					
Amy McVey Scholorship	-	$1,000.00	-$1,000.00	-$1,000.00	-
16th District Scholarship	-	-	-	-$300.00	$300.00
Cathy Crum Bell Scholarship	-	$1,000.00	-$1,000.00	-$1,000.00	-
Scholarships Totals	**-**	**-$2,000.00**	**-$2,000.00**	**-$2,300.00**	**$300.00**
School Building					
Fish Tank Maintenance	-	-	-	-$300.00	$300.00
Landscaping & Maintenancce	-	$2,200.00	-$2,200.00	-$2,200.00	-
School Building Totals	**-**	**-$2,200.00**	**-$2,200.00**	**-$2,500.00**	**$300.00**
Teachers					
Art	-	-	-	-$5,000.00	$5,000.00
Classroom Supplies	-	-	-	-$6,500.00	$6,500.00
First Aid Boxes	-	-	-	-$300.00	$300.00
Library	-	-	-	-$300.00	$300.00
Music	-	-	-	-$1,500.00	$1,500.00
Physical Education	-	-	-	-$300.00	$300.00
Principal's Discretionary Fund	-	-	-	-$1,500.00	$1,500.00
STEM Lab	-	-	-	-$300.00	$300.00
Staff Appreciation	-	-	-	-$2,500.00	$2,500.00
Student (Teacher) School Supplies	-	-	-	-$4,500.00	$4,500.00
Yearbook Chair/Teacher Gift	-	-	-	-$500.00	$500.00
PBIS	-	-	-	-$500.00	$500.00
Playground Supplies	-	$300.00	-$300.00	-$500.00	$200.00
Teachers Totals	**-**	**-$300.00**	**-$300.00**	**-$24,200.00**	**$23,900.00**

VPE 26-27 PTA Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Events					
Academic Team	-	-	-	-$125.00	$125.00
After School Activities (Clubs)	-	-	-	-$400.00	$400.00
Art Night	-	-	-	$4,400.00	-$4,400.00
Battle of the Books	-	-	-	-$900.00	$900.00
Boosterthon	-	-	-	$41,000.00	-$41,000.00
End of Year Events	-	-	-	-$2,500.00	$2,500.00
Family Events	-	-	-	$200.00	-$200.00
Fifth Grade Recognition	-	-	-	-$1,800.00	$1,800.00
Kentucky Kids Day	-	$798.00	-$798.00	-$1,000.00	$202.00
Literacy Night	-	-	-	-$300.00	$300.00
STEM Night	-	-	-	-$400.00	$400.00
Student Programs (Extra)	-	-	-	-$4,500.00	$4,500.00
Unity Day	-	-	-	-$300.00	$300.00
Patriot Recognition	-	-	-	-$300.00	$300.00
Student Events Totals	**-**	**-$798.00**	**-$798.00**	**$33,075.00**	**-$33,873.00**
Membership Promotional Expense	-	-	-	-$300.00	$300.00
PTA Supply	-	$20.06	-$20.06	-$1,500.00	$1,479.94
Special Projects	-	-	-	-$5,000.00	$5,000.00
Volunteer Appreciation	-	-	-	-$250.00	$250.00
Homeroom Parent (VP)	-	-	-	-$150.00	$150.00
Misc	-	-	-	-	-
VPE 26-27 PTA Budget Totals	**$1,829.92**	**-$5,378.03**	**-$3,548.11**	**$225.00**	**-$3,773.11**
Grand Totals					
	$1,829.92	**-$5,378.03**	**-$3,548.11**	**$225.00**	**-$3,773.11**

Bank Account Balances	07/01/2026	06/30/2027	Last reconciled
Traditional Bank	$16,198.20	$12,650.09	07/31/2026
Gaming Account	-	-	Never
Petty Cash	$100.00	$100.00	Never
Totals	**$16,298.20**	**$12,750.09**	

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Summary for the Period		
Starting Total		$16,298.20
Income	$1,829.92	
Expenses	-$5,378.03	-$3,548.11
Ending Total		$12,750.09

Submitted by:

Name: _____ Signature: _____ Date: _____