Veterans Park Elementary PTA FY 2026

Treasurer's Report

07/01/2026 - 06/30/2027

Prepared 9/1/2026

VPE 26-27 PTA Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Charitable Income					
Spirit Wear	$8.00	-	$8.00	$50.00	-$42.00
Kroger	$1,607.92	-	$1,607.92	$2,500.00	-$892.08
Charitable Income Totals	**$1,615.92**	**-**	**$1,615.92**	**$2,550.00**	**-$934.08**
Membership					
Family Membership $6.00 per person	$1,713.00	-	$1,713.00	$1,500.00	$213.00
Membership Dues	-	-	-	-$1,200.00	$1,200.00
Business Membership	$550.00	-	$550.00	$500.00	$50.00
Membership Totals	**$2,263.00**	**-**	**$2,263.00**	**$800.00**	**$1,463.00**
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	-	$162.90	-$162.90	-$300.00	$137.10
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	-	$115.00	-$115.00	-$2,500.00	$2,385.00
Student (Teacher) School Supplies	-	$2,325.35	-$2,325.35	-$4,500.00	$2,174.65
Yearbook Chair/Teacher Gift	-	-	-	-$500.00	$500.00
PBIS	-	-	-	-$500.00	$500.00
Playground Supplies	-	$404.94	-$404.94	-$500.00	$95.06
Teachers Totals	**-**	**-$3,008.19**	**-$3,008.19**	**-$24,200.00**	**$21,191.81**

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	$45,607.74	$73.96	$45,533.78	$41,000.00	$4,533.78
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)	-	$103.93	-$103.93	-$4,500.00	$4,396.07
Unity Day	-	-	-	-$300.00	$300.00
Patriot Recognition	-	-	-	-$300.00	$300.00
Student Events Totals	**$45,607.74**	**-$975.89**	**$44,631.85**	**$33,075.00**	**$11,556.85**
Membership Promotional Expense	-	-	-	-$300.00	$300.00
PTA Supply	-	$20.06	-$20.06	-$1,500.00	$1,479.94
Special Projects	-	$20.00	-$20.00	-$5,000.00	$4,980.00
Volunteer Appreciation	-	-	-	-$250.00	$250.00
Homeroom Parent (VP)	-	-	-	-$150.00	$150.00
Misc	-	-	-	-	-
VPE 26-27 PTA Budget Totals	**$49,486.66**	**-$8,224.14**	**$41,262.52**	**$225.00**	**$41,037.52**
Grand Totals					
	$49,486.66	**-$8,224.14**	**$41,262.52**	**$225.00**	**$41,037.52**

Bank Account Balances	07/01/2026	06/30/2027	Last reconciled
Traditional Bank	$16,198.20	$57,460.72	08/31/2026
Gaming Account	-	-	Never
Petty Cash	$100.00	$100.00	Never
Totals	**$16,298.20**	**$57,560.72**	

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	$49,486.66	
Expenses	-$8,224.14	$41,262.52
Ending Total		$57,560.72

Submitted by:

Name: _____ Signature: _____ Date: _____