

LHSA Account Summary 2025-26 School Year

<u>Account Name</u>	<u>Opening Balance</u>	<u>Cash Out</u>	<u>Cash In</u>	<u>Closing Balance</u>
TD Checking	\$18,463	\$44,325	34,340	\$8,477

Activity Since July 1 2025

<u>Transaction Type</u>	<u>Description</u>	<u>Cash Out</u>	<u>Cash In</u>
Withdrawal	Sweetheart Dance Deposit - Solid Ground DJs	550	
Withdrawal	Kindergarten T-Shirt - Kampus Klothes	475	
Withdrawal	9/12/2025 Assembly - Play Fit Education	1,265	
Withdrawal	Tax Accountant = Drew Sterner	350	
Withdrawal	PTO Manager Annual Fee	139	
Withdrawal	6th Grade Ropes Course Donation	4,000	
Withdrawal	Back to School Teacher Lunch	369	
Withdrawal	Book Fair Gift Cards for Students in Need	144	
Withdrawal	Book Fair Cash Box	130	
Withdrawal	Book Fair Cash Box	50	
Withdrawal	Book Fair Cash Box	8	
Deposit	Pay Pal Giving Fund		2
Deposit	Book Fair Sales		1,689
Withdrawal	Custodian Appreciation Day	140	
Deposit	Book Fair Sales		2,674
Deposit	PJ Whelihan's - Dine and Donate		438
Withdrawal	5th Grade Hayride Family in Need	20	
Withdrawal	Literati Inc. - Book Fair Pmt	4,137	
Withdrawal	Karen Hansen - Garden Supplies for 2025	147	
Deposit	MPP LHSA Dues (Through 11/20/25)		2,391
Deposit	Checks / Cash LHSA Dues (11/7/25)		920
Deposit	Checks / Cash LHSA Dues (11/19/25)		420
Deposit	Book Fair - Change from Cash Box		6
Deposit	MPP Pie Fundraiser (Through 11/20/25)		1,210
Deposit	Checks / Cash Pie Fundraiser (11/19/25)		800
Withdrawal	Tabora Farms - Pie Payment	1,371	
Withdrawal	Staff Appreciation Breakfast	141	
Deposit	MPP LHSA Dues		139
Deposit	Checks / Cash LHSA Dues		220
Withdrawal	Cash Box for Spirit Night Chick-fil-A	60	
Withdrawal	BMX Bike Assembly Deposit	350	
Deposit	Chick-fil-A Raffle Tickets		108
Deposit	Chipotle Spirit Night		147
Deposit	Red Robin Spirit Night		73
Deposit	Chick-fil-A Spirit Night		75
Withdrawal	Cash Box for Polar Pals Shop	280	
Withdrawal	Polar Pals Gift Cards for Kids in Need	168	
Deposit	Polar Pals Cash / Check Deposit		5,414
Withdrawal	Believe Kids - Polar Pal Invoice Payment	1,964	
Deposit	Winter Clubs - MPP Deposits (12/18 - 1/15)		6,149
Withdrawal	Winter Clubs - MPP Chargebacks	120	
Deposit	Winter Clubs - Cash & Check Deposit (1/14)		250
Withdrawal	Doylestown Rock Gym	484	
Withdrawal	YMCA of Bucks & Hunterdon Counties	990	
Withdrawal	Pink Skirt Desserts	4,040	
Withdrawal	Refund - Wed Pink Skirts	120	
Withdrawal	Refund - Sports Frenzy	60	
Withdrawal	Pink Skirt Desserts	240	
Withdrawal	Bank Service Fees	2	
Withdrawal	Spelling Bee Prizes	45	
Withdrawal	Fitzpatrick School of Irish Dance - Assembly	450	
Withdrawal	Victoria Jamieson - Author Visit	2,000	
Withdrawal	Bingo Night Cash Box	315	
Deposit	Pizza Sales & Cash Box Return		804
Withdrawal	Bingo Night Pizza, Chips, Drinks and Bingo Cards	351	
Deposit	Box Tops for Education		118
Deposit	Dine & Donate - Jules Pizza		91
Deposit	MPP Deposit (2/10- 2/19)- Dance Tickets (138)		1,590
Withdrawal	Craft Club Supplies	193	
Deposit	Winter Club Donation		10
Deposit	MPP Deposit (2/20 - 3/9) Dance Tickets		841

LHSA Account Summary 2025-26 School Year

Deposit	Dance Cash Donation		37
Deposit	Pink Skirt Desserts V-Day Cookie Kits		244
Deposit	Red Robin Spirit Night #2		83
Withdrawal	Dance - Solid Ground DJs	550	
Withdrawal	Dance - Evolution Candy	583	
Withdrawal	Dance - Supplies & Decorations	389	
Deposit	MPP Deposit (3/9 - 4/20) Yearbooks		2,400
Withdrawal	5th Grade Ropes Course Donation	4,000	
Deposit	LHSA Dues		58
Withdrawal	New Checks	101	
Withdrawal	Reading Olympics Team Registration Fee	100	
Withdrawal	Reading Olympics Books	310	
Withdrawal	Reading Olympics T-Shirts	380	
Withdrawal	Reading Olympics Pizza	191	
Withdrawal	Reading Olympics Drinks for Party	16	
Withdrawal	BMX Assembly	1,605	
Deposit	Chuck E Cheese - Dine & Donate #1		29
Deposit	Chuck E Cheese - Dine & Donate #2		414
Deposit	PJ's - Dine & Donate		119
Deposit	Chick-fil-A - Dine & Donate		13
Deposit	MPP Deposit (4/14 - 4/20) Run Club		595
Deposit	MPP Deposit (4/21 - 4/28) Run Club		710
Deposit	Box Tops		17
Deposit	Spirit Nights (Jules)		160
Withdrawal	Teacher Appreciation Lunch (Bocelli's)	700	
Withdrawal	Author Assembly (Annette Whipple)	558	
Withdrawal	Yearbook - Memory Book by Jostens	6,020	
Deposit	LHSA Dues		58
Deposit	MPP Deposit (5/14 - 5/21) 6th Grade Promotion		696
Withdrawal	Field Day Popsicles	100	
Withdrawal	Staff Appreciation & Bus Driver Appreciation	444	
Deposit	MPP Deposit (5/22 - 5/28) 6th Grade Promotion		72
Withdrawal	Run Club Snacks & Supplies	1,281	
Withdrawal	Roxy Therapy Dog Donation	250	
Deposit	MPP Deposit (5/29 - 6/11) 6th Grade Promotion		312
Withdrawal	6th Grade Promotion T-Shirts	698	
Withdrawal	6th Grade Promotion Supplies	84	
Withdrawal	6th Grade Promotion Supplies	204	
Withdrawal	6th Grade Promotion - Sloby Ice Cream Visit	70	
Withdrawal	MPP Charge Back	25	
Deposit	Cash & Checks Run Club		80
Deposit	Cash & Checks Yearbook		1,220
Deposit	Chuck E Cheese		114
Deposit	Jules		228
Deposit	Red Robin		105

\$	44,325	\$	34,340
----	--------	----	--------

-

-

LHSA Account Summary 2025-26 School Year

Highlights :

Assemblies

9/12/2025 Assembly - Play Fit Education	1,265	
BMX Bike Assembly	1,955	
Fitzpatrick School of Irish Dance - Assembly	450	
Victoria Jamieson - Author Visit	2,000	
Annette Whipple - Author Visit	558	
	6,228	Total Spent

Dine & Donate / Spirit Nights

PJ Whelihan's	438	
Pie Fundraiser	639	
Chipotle Spirit Night	147	
Chick-fil-A Spirit Night	123	
Red Robin Spirit Night	73	
Dine & Donate - Jules Pizza	91	
Pink Skirt Desserts V-Day Cookie Kits	244	
Red Robin Spirit Night #2	83	
Chuck E Cheese - Dine & Donate #1	29	
Chuck E Cheese - Dine & Donate #2	414	
PJ Whelihan's #2	119	
Chick-fil-A Spirit Night #2	13	
Jules Sprit Night	160	
Chuck E Cheese - Dine & Donate #3	114	
Jules	228	
Red Robin	105	
	3,018	Total Raised
	-	

Sweetheart Dance

DJ Cost	(1,100)	
Dance - Evolution Candy	(583)	
Dance - Supplies & Decorations	(389)	
MPP Tickets & Donation	2,468	
	396	Total Raised

LHSA Dues Drive

MPP LHSA Dues (Through 5/21/26)	2,645	
Checks / Cash (Through 4/20/26)	1,560	
	4,205	Total Raised
	-	

Reading Olympics

Reading Olympics Team Registration Fee	100	
Reading Olympics Books	310	
Reading Olympics T-Shirts	380	
Reading Olympics Pizza	191	
Reading Olympics Drinks for Party	16	
	997	Total Cost
	-	

Run Club

MPP Deposit (4/14 - 4/20) Run Club	595	
MPP Deposit (4/21 - 4/28) Run Club	710	
Cash & Checks Run Club	80	
Snacks & Supplies	(1,281)	
	104	Total

Yearbook

MPP Deposit (3/9 - 4/20) Yearbooks	2,400	
Cash & Checks Yearbook	1,220	
Yearbook - Memory Book by Jostens	(6,020)	Total Cost
	(2,399)	

Sixth Grade Promotion

MPP Deposits Through 5/28	768	
MPP Deposit (5/29 - 6/11) 6th Grade Promotion	312	
6th Grade Promotion T-Shirts	(698)	
6th Grade Promotion Supplies	(84)	
6th Grade Promotion Supplies	(204)	
6th Grade Promotion - Sloby Ice Cream Visit	(70)	
MPP Charge Back	(25)	
	(1)	Total Cost

LHSA Account Summary 2025-26 School Year

INCOME

<u>Heading Name</u>	<u>Category Name</u>	<u>24-25 Budget</u>	<u>24-25 Actual</u>	<u>25-26 Budget</u>	<u>25-26 Actual</u>	<u>26-27 Approved Budget</u>
Income	Box Tops	\$ 150	\$ 150	\$ 100	\$ 137	\$ 150
Income	Book Fairs	-	-	-	43	-
Income	Color Run	-	1,233	1,500	-	1,500
Income	Get Movin' Fundraiser 'Laps for Linden'	15,000	18,745	-	-	15,000
Income	Let's Run Program	-	776	-	104	-
Income	LHSA Dues	-	-	6,000	4,205	-
Income	Memory Book	(900)	(1,316)	(2,000)	(2,399)	(1,000)
Income	Polar Pals Holiday Shop	-	-	-	3,002	3,500
Income	Raffle Basket Fundraiser	2,500	3,398	3,000	-	2,500
Income	Spirit Nights	1,500	1,698	1,500	3,018	2,500
Income	Sweetheart Dance	800	1,809	1,000	396	500
Income	Winter Programs	1,400	1,584	1,400	162	-
TOTAL		\$ 20,450	\$ 28,078	\$ 12,500	\$ 8,668	\$ 24,650

EXPENSES

<u>Heading Name</u>	<u>Category Name</u>	<u>24-25 Budget</u>	<u>24-25 Actual</u>	<u>25-26 Budget</u>	<u>25-26 Actual</u>	<u>26-27 Approved Budget</u>
Genl Op Exp	Accountant	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
Genl Op Exp	Bank Service Fees	-	-	-	2	-
Genl Op Exp	PTO Annual Fee	130	139	140	139	140
Genl Op Exp	Supplies / Postage	50	-	50	101	50
Schl Prog Exp	6th & 5th Grade - Ropes Course	4,000	4,000	8,000	8,000	4,000
Schl Prog Exp	Assemblies	3,000	5,380	3,000	3,670	3,000
Schl Prog Exp	Author Assembly	3,000	1,030	3,000	2,558	3,000
Schl Prog Exp	Back to School Bash	100	-	-	-	-
Schl Prog Exp	Bingo Night	50	47	50	(138)	150
Schl Prog Exp	Car Rider Magnets	800	(126)	-	-	-
Schl Prog Exp	End of Year Picnic	100	-	-	-	-
Schl Prog Exp	Field Day	150	121	150	100	100
Schl Prog Exp	Financial Assistance/Roxy Reading	250	250	250	250	250
Schl Prog Exp	Garden & Nature	700	169	200	147	200
Schl Prog Exp	Library	150	16	150	144	150
Schl Prog Exp	Linden Entrance Sign	-	2,796	-	-	-
Schl Prog Exp	Misc School Expenses	1,000	500	1,000	20	1,000
Schl Prog Exp	Reading Olympics	1,400	507	1,000	997	1,000
Schl Prog Exp	School Spirit Programs	750	621	500	475	500
Schl Prog Exp	Sixth & Fifth Grade Celebration	150	(308)	300	1	150
Schl Prog Exp	Spelling Bee	50	-	50	45	50
Schl Prog Exp	Staff Appreciation	2,000	1,556	2,000	1,795	2,000
Schl Prog Exp	Trunk or Treat	150	225	-	-	-
TOTALS		\$ 18,330	\$ 17,272	\$ 20,190	\$ 18,654	\$ 16,090