Veterans Park Elementary PTA FY 2026

Treasurer's Report

07/01/2026 - 06/30/2027

Prepared 10/05/2026

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	$2,007.00	-	$2,007.00	$1,500.00	$507.00
Membership Dues	$50.00	-	$50.00	-$1,200.00	$1,250.00
Business Membership	$600.00	-	$600.00	$500.00	$100.00
Membership Totals	**$2,657.00**	**-**	**$2,657.00**	**$800.00**	**$1,857.00**
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	$6.64	$4,345.53	-$4,338.89	-$4,500.00	$161.11
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	**$6.64**	**-$5,028.37**	**-$5,021.73**	**-$24,200.00**	**$19,178.27**

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	$54,330.72	$148.50	$54,182.22	$41,000.00	$13,182.22
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	**$54,330.72**	**-$1,050.43**	**$53,280.29**	**$33,075.00**	**$20,205.29**
Membership Promotional Expense	-	-	-	-$300.00	$300.00
PTA Supply	$14.00	$20.06	-$6.06	-$1,500.00	$1,493.94
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	$50.00	-	$50.00	-	$50.00
VPE 26-27 PTA Budget Totals	**$58,674.28**	**-$10,318.86**	**$48,355.42**	**$225.00**	**$48,130.42**
Grand Totals					
	$58,674.28	**-$10,318.86**	**$48,355.42**	**$225.00**	**$48,130.42**

Bank Account Balances	07/01/2026	06/30/2027	Last reconciled
Traditional Bank	$16,198.20	$64,553.62	09/30/2026
Gaming Account	-	-	Never
Petty Cash	$100.00	$100.00	Never
Totals	**$16,298.20**	**$64,653.62**	

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	$58,674.28	
Expenses	-$10,318.86	$48,355.42
Ending Total		$64,653.62

Submitted by:

Name: _____ Signature: _____ Date: _____