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

CHECKING ACCOUNT

Balance on Hand 30-Jun-2026	$21,346.55
BALANCE ON HAND 31-Aug-2026	$21,119.50

INCOME

Date	Type	Reason	Amount	Comments
22-Jul-2026	Deposit	SSA Online Commission	$77.59	*We're not sure why or who this is from. Will attempt to look into this.*
27-Jul-2026	Deposit	1st Place Spiritware	$21.66	*Apparel sales*
29-Jul-2026	Deposit	Donations	$572.89	*Benevity (Pfizer) deposit*
14-Aug-2026	Deposit	Yearbook Sales	$200.00	*Sale of extra yearbooks*
		TOTAL	**$872.14**	

EXPENSES

Date	Type	Reason	Amount	Comments
03-Jul-2026	Check	MRMS Play Reimbursement to Robin Martelle	$15.94	
06-Jul-2026	Check	Field Day Reimbursement to Ben DeMario	$380.50	
20-Jul-2026	Check	STA Bussing Kindergarten Grade Field Trip - Eastern Point Beach (12Jun2026)	$299.88	
27-Aug-2026	Debit	Polywood - Memorial Bench for Mrs. Nystrom	$403.07	
		TOTAL	**$1,099.39**	*Does not include check not cashed*

Recent Fundraisers and Future Expected Income

Deposited	Type	Reason	Amount	Comments
☐	TBD	Mums Sales	TBD	
		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 02-Mar-2026; Not cashed*
☐	Check	Mary Morrison PTO Started Funds	$750.00	*Check written Jun2026*
☐	Check	PTO Meeting Childcare	$40.00	
		Total	$1,089.88	

	Actual
Income	$872.14
Expenses	$1,099.39

