TREASURER REPORT JUNE 2026

	Income To Date	Expenses To Date	Net to Date	2025-2026 Budget	*Variance*	Notes
FUNDRAISING/EVENTS						
Book Fair	$ 5,975	$ (4,044)	$ 1,931	$ 3,000	$ *(1,069)*	
City2 Night	$ 375		$ 375	$ 500	$ *(125)*	$375 from 2024 event
Spiritwear	$ 1,903	$ (2,006)	$ (104)	$ 1,500	$ *(1,604)*	
Tiger Dining Out / Tiger Treats	$ 11,269	$ (7,701)	$ 3,568	$ 500	$ *3,068*	
Parent Prom/Trivia	$ 13,118	$ (6,495)	$ 6,624	$ 8,500	$ *(1,876)*	
Vendor event-Tiger Boutique	$ 3,114	$ (427)	$ 2,687	$ 2,500	$ *187*	
Fall Fest	$ 6,128	$ (4,243)	$ 1,884	$ 10,000	$ *(8,116)*	
Team Lena	$ 3,412	$ (3,412)	$ -	$ -	$ -	
Birthday Grams	$ 214	$ (1,320)	$ (1,105)	$ 350	$ *(1,455)*	included $1,150 of 2026-2027 expenses
TOTAL FUNDRAISING/EVENTS			**$ 15,860**	**$ 26,850**	***$ (10,990)***	
EXPENSES						
PTO Funded						
Yard Card		$ (700)	$ (700)	$ (650)	$ *(50)*	
Back to School Party	$ 140	$ (444)	$ (304)	$ (600)	$ *296*	
Class Shirts		$ (3,554)	$ (3,554)	$ (4,000)	$ *446*	
New Student T-Shirts			$ -	$ (400)	$ *400*	
PTO Operating Fund	$ -	$ (284)	$ (284)	$ (850)	$ *566*	
Staff Appreciation and Recognition/Life Events		$ (4,009)	$ (4,009)	$ (4,500)	$ *491*	
Window Wrap		$ (2,329)	$ (2,329)	$ -	$ *(2,329)*	
Teacher Grants		$ (4,677)	$ (4,677)	$ (5,000)	$ *323*	
Subtotal			**$ (15,857)**	**$ (16,000)**	***$ 143***	
School Events						
Class Parties	$ 198	$ (2,734)	$ (2,536)	$ (2,800)	$ *264*	
5th Grade Activities	$ 220	$ (1,400)	$ (1,180)	$ (1,000)	$ *(180)*	
Tiger Picnic		$ (1,014)	$ (1,014)	$ (1,000)	$ *(14)*	
Movie Night	$ 411	$ (1,206)	$ (794)	$ (800)	$ *6*	
Subtotal			**$ (5,524)**	**$ (5,600)**	***$ 76***	
TOTAL EXPENSES			**$ (21,380)**	**$ (21,600)**	***$ 220***	
Net of Income and Expense			**$ (5,520)**	**$ 5,250**	***$ (10,770)***	

FY Beginning Balance	$ 19,275
Account Balance to Date	**$ 13,755**
Safety Net (Minimum Balance to Retain)	*$ 12,000*

Reconciliation to Account Balances

Commerce Bank Balance	$13,059.31
Cash in cashbox	$0.00
Checks to be deposited	$0.00
Checks issued but not yet cleared	$0.00
Square	$0.00
Venmo	$494.01
Give Butter	$0.00
Paypal	$103.69
Rounding	$0.00
Uncategorized Expenses	$0.00
24/25 Items	$97.54
Adjsuted Balance	$13,754.55
Difference	$0.00