TREASURER REPORT SEPTEMBER 2026

	Income To Date	Expenses To Date	Net to Date	2026-2027 Budget	*Variance*	Notes
FUNDRAISING/EVENTS						
Book Fair			$ -	$ 2,000	$ *(2,000)*	
City2 Night			$ -	$ 50	$ *(50)*	
Spiritwear	$ 166		$ 166	$ 500	$ *(334)*	
Tiger Dining Out / Tiger Treats	$ 179		$ 179	$ 500	$ *(321)*	
Texas Roadhouse gift cards			$ -	$ 500	$ *(500)*	
TJs Pizza			$ -	$ 2,000	$ *(2,000)*	
Trivia Night			$ -	$ 5,000	$ *(5,000)*	
Silent Auction			$ -	$ 3,000	$ *(3,000)*	
Tiger Carnival-Fall fest and tiger boutique combined			$ -	$ 5,000	$ *(5,000)*	
Ducktape a teacher			$ -	$ 1,000	$ *(1,000)*	
Pancake with Pals/Breakfast event			$ -	$ 250	$ *(250)*	
Stuffed Animal Sleepover			$ -	$ 750	$ *(750)*	
Color Run			$ -	$ 3,000	$ *(3,000)*	
Birthday Grams	$ 347	$ -	$ 347	$ 500	$ *(153)*	$1,150 of expense included in prior year
Book Vending Machine	$ 5,022	$ (58)	$ 4,964	$ -	$ *4,964*	goal to be net $0 to PTO
TOTAL FUNDRAISING/EVENTS			**$ 5,657**	**$ 24,050**	***$ (18,393)***	
EXPENSES						
PTO Funded						
Yard Card			$ -	$ (700)	$ *700*	
Back to School Party	$ 246	$ (917)	$ (670)	$ (600)	$ *(70)*	
Class Shirts			$ -	$ (4,000)	$ *4,000*	
New Student T-Shirts			$ -	$ (400)	$ *400*	
PTO Operating Fund	$ 60		$ 60	$ (400)	$ *460*	
Staff Appreciation and Recognition/Life Events		$ (220)	$ (220)	$ (4,500)	$ *4,280*	
Teacher Grants			$ -	$ (5,000)	$ *5,000*	
Subtotal			**$ (831)**	**$ (15,600)**	***$ 14,769***	
School Events						
Class Parties			$ -	$ (2,800)	$ *2,800*	
5th Grade Activities			$ -	$ (1,000)	$ *1,000*	
Tiger Picnic			$ -	$ (1,250)	$ *1,250*	
Glow Dance			$ -	$ (250)	$ *250*	
Movie Night	$ 591	$ (1,577)	$ (986)	$ (1,000)	$ *14*	
Subtotal			**$ (986)**	**$ (6,300)**	***$ 5,314***	
TOTAL EXPENSES			**$ (1,817)**	**$ (21,900)**	***$ 20,083***	
Net of Income and Expense			**$ 3,840**	**$ 2,150**	***$ 1,690***	

FY Beginning Balance	$ 13,657
Account Balance to Date	**$ 17,497**
Safety Net (Minimum Balance to Retain)	*$ 12,000*

Reconciliation to Account Balances

Commerce Bank Balance	$10,685.01
Cash in cashbox	$821.00
Checks to be deposited	$0.00
Checks issued but not yet cleared	$0.00
Square	$23.90
Venmo	$733.18
Give Butter	$0.00
Paypal	$103.69
Held by School	$5,130.26
Rounding	$0.00
Uncategorized Expenses	$0.00
Adjsuted Balance	$17,497.04
Difference	$0.00