Veterans Park Elementary PTA FY 2026

Treasurer's Report

07/01/2026 - 06/30/2027

Prepared 11/04/2026

VPE 26-27 PTA Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Charitable Income					
Spirit Wear	$29.39	-	$29.39	$50.00	-$20.61
Kroger	$1,607.92	-	$1,607.92	$2,500.00	-$892.08
Charitable Income Totals	**$1,637.31**	**-**	**$1,637.31**	**$2,550.00**	**-$912.69**
Membership					
Family Membership $6.00 per person	$2,013.00	-	$2,013.00	$1,500.00	$513.00
Membership Dues	$50.00	$1,838.25	-$1,788.25	-$1,200.00	-$588.25
Business Membership	$600.00	-	$600.00	$500.00	$100.00
Membership Totals	**$2,663.00**	**-$1,838.25**	**$824.75**	**$800.00**	**$24.75**
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	-	$1,831.28	-$1,831.28	-$5,000.00	$3,168.72
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	-	$1,227.63	-$1,227.63	-$1,500.00	$272.37
STEM Lab	-	-	-	-$300.00	$300.00
Staff Appreciation	$65.00	$115.00	-$50.00	-$2,500.00	$2,450.00
Student (Teacher) School Supplies	$6.64	$4,506.64	-$4,500.00	-$4,500.00	-
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	**$71.64**	**-$8,248.39**	**-$8,176.75**	**-$24,200.00**	**$16,023.25**

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	-	$1,000.00	-$1,000.00	-$1,000.00	-
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**	**-$1,252.43**	**$53,078.29**	**$33,075.00**	**$20,003.29**
Membership Promotional Expense	-	-	-	-$300.00	$300.00
PTA Supply	-	$347.36	-$347.36	-$1,500.00	$1,152.64
Special Projects	$103.84	$20.00	$83.84	-$5,000.00	$5,083.84
Volunteer Appreciation	-	-	-	-$250.00	$250.00
Homeroom Parent (VP)	-	-	-	-$150.00	$150.00
Misc	$106.47	$106.47	-	-	-
VPE 26-27 PTA Budget Totals	**$58,912.98**	**-$16,012.90**	**$42,900.08**	**$225.00**	**$42,675.08**
Grand Totals					
	$58,912.98	**-$16,012.90**	**$42,900.08**	**$225.00**	**$42,675.08**

Bank Account Balances	07/01/2026	06/30/2027	Last reconciled
Traditional Bank	$16,198.20	$59,098.28	10/30/2026
Gaming Account	-	-	Never
Petty Cash	$100.00	$100.00	Never
Totals	**$16,298.20**	**$59,198.28**	

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	$58,912.98	
Expenses	-$16,012.90	$42,900.08
Ending Total		$59,198.28

Submitted by:

Name: _____ Signature: _____ Date: _____