TREASURER REPORT MARCH 2025

	Income To Date	Expenses To Date	Net to Date	2024-2025 Budget	*Variance*	NOTES
FUNDRAISING/EVENTS						
Book Fair	$ 2,320	$ (462)	$ 1,857	$ 1,500	*$ 357*	
Hanna Night @ the Ballpark			$ -	$ 500	*$ (500)*	
Spiritwear	$ 1,929	$ (1,258)	$ 671	$ 1,000	*$ (329)*	
Tiger Dining Out / Tiger Treats	$ 543		$ 543	$ 750	*$ (207)*	
Tiger Spirit Fund	$ 205		$ 205	$ 500	*$ (295)*	
Family Feud	$ 12,015	$ (5,980)	$ 6,035	$ 7,000	*$ (965)*	
Vendor event-Tiger Boutique	$ 5,181	$ (2,619)	$ 2,562	$ 2,500	*$ 62*	
Fall Calendar	$ 6,573	$ (1,391)	$ 5,182	$ 10,000	*$ (4,818)*	
TOTAL FUNDRAISING/EVENTS			**$ 17,055**	**$ 23,750**	*$ (6,695)*	

EXPENSES

PTO Funded

	Income To Date	Expenses To Date	Net to Date	2024-2025 Budget	*Variance*	NOTES
Yard Card		$ (600)	$ (600)	$ (600)	*$ -*	
Back to School Party		$ (683)	$ (683)	$ (1,200)	*$ 517*	
Glow Party		$ (286)	$ (286)	$ -	*$ (286)*	
Class Shirts		$ (3,634)	$ (3,634)	$ (2,700)	*$ (934)*	
Chorus T-Shirts			$ -	$ (400)	*$ 400*	
PTO Operating Fund		$ (596)	$ (596)	$ (850)	*$ 254*	
Staff Appreciation and Recognition/Life Events		$ (1,361)	$ (1,361)	$ (3,300)	*$ 1,939*	
Teacher Startup Packages/Teacher Grants		$ (465)	$ (465)	$ (6,000)	*$ 5,535*	1k per grade for field trips
Subtotal			**$ (7,625)**	**$ (15,050)**	*$ 7,425*	

School Events

	Income To Date	Expenses To Date	Net to Date	2024-2025 Budget	*Variance*	NOTES
Class Parties		$ (2,520)	$ (2,520)	$ (2,500)	*$ (20)*	
5th Grade Activities	$ 91	$ (400)	$ (309)	$ (1,000)	*$ 691*	
Hot Dog Roast			$ -	$ (1,000)	*$ 1,000*	
Movie Night		$ (894)	$ (894)	$ (800)	*$ (94)*	
Subtotal			**$ (3,722)**	**$ (5,300)**	*$ 1,578*	
TOTAL EXPENSES			**$ (11,347)**	**$ (20,350)**	*$ 9,003*	

FY Beginning Balance	$ 23,960
Account Balance to Date	**$ 29,667**
Forecasted End of Year Balance	*$ 27,360*
Safety Net (Minimum Balance to Retain)	*$ 12,000*

Reconciliation to Account Balances

Commerce Bank Balance	$30,362.71	
Cash in cashbox	$85.00	
Checks to be deposited	$0.00	
Checks issued but not yet cleared	-$465.36	
Square	$0.00	
Venmo	$29.34	
Give Butter	$0.00	
Paypal	$103.69	
Rounding	$0.00	
Yard Card Nut for 24-25, Paid June 2024	-$600.00	
2023-2034 5th Grade Legacy Carryover	$151.61	(Pointe deposit offset by invoice for signs)
Adjsuted Balance	$29,666.99	
Difference	$0.00	