

TREASURER REPORT MAY 2025

	Income To Date	Expenses To Date	Net to Date	2024-2025 Budget	Variance	Notes
FUNDRAISING/EVENTS						
Book Fair	\$ 5,963	\$ (2,220)	\$ 3,743	\$ 1,500	\$ 2,243	
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	\$ 12,125	\$ (5,980)	\$ 6,145	\$ 7,000	\$ (855)	
Vendor event-Tiger Boutique	\$ 5,181	\$ (2,840)	\$ 2,341	\$ 2,500	\$ (159)	
Fall Calendar	\$ 6,573	\$ (1,391)	\$ 5,182	\$ 10,000	\$ (4,818)	
TOTAL FUNDRAISING/EVENTS			\$ 18,830	\$ 23,750	\$ (4,920)	

EXPENSES

PTO Funded

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		\$ (434)	\$ (434)	\$ (400)	\$ (34)	
PTO Operating Fund		\$ (1,299)	\$ (1,299)	\$ (850)	\$ (449)	
Staff Appreciation and Recognition/Life Events		\$ (3,781)	\$ (3,781)	\$ (3,300)	\$ (481)	
Teacher Startup Packages/Teacher Grants		\$ (2,755)	\$ (2,755)	\$ (6,000)	\$ 3,245	1k per grade for field trips
Subtotal			\$ (13,471)	\$ (15,050)	\$ 1,579	

School Events

Class Parties		\$ (2,432)	\$ (2,432)	\$ (2,500)	\$ 68	
5th Grade Activities	\$ 1,500	\$ (1,702)	\$ (202)	\$ (1,000)	\$ 798	
Hot Dog Roast		\$ (865)	\$ (865)	\$ (1,000)	\$ 135	
Movie Night		\$ (894)	\$ (894)	\$ (800)	\$ (94)	
Subtotal			\$ (4,393)	\$ (5,300)	\$ 907	
TOTAL EXPENSES			\$ (17,863)	\$ (20,350)	\$ 2,487	

FY Beginning Balance	\$ 23,960
Account Balance to Date	\$ 24,926
Forecasted End of Year Balance	\$ 27,360
Safety Net (Minimum Balance to Retain)	\$ 12,000

Reconciliation to Account Balances

Commerce Bank Balance	\$26,796.66	
Cash in cashbox	\$469.00	
Checks to be deposited	\$110.00	
Checks issued but not yet cleared	-\$2,134.47	
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	\$24,925.83	
Difference	\$0.00	