

Geyser Road PTO Treasury Report

For the Meeting On:

December 21, 2025

PTO Account Balance

As of 1/21/2025: \$26039.96

Since last meeting:

- Holiday Shop Income (+6056.00)
- Hannaford Donation (+416.04)
- Sunnyside Greenery Sale (+300.00)
- KPMG Donation (+10.00)
- Neighborhood Kitchen Donation and Dinners (+500.00)
- Adirandack Portraits (+1944.32)
- Winery Donation (+500.00)
- Drama Club Income (+300.00)
- Northshire Payment (-9.99)
- Snowball DJ (-1150.00)

Pending not shown in balance:

- Snowball Concessions Income (+623.00)
- Snowball Admission (+305.00)
- Drama Club Reimbursement (-342.32)
- Cheddar Up Snowball Admission (+150.00)

Donation In Safe:

- Holiday Sale (+477.00)