

Friends of Saugatuck Middle School, Inc. FY 2026

Income and Expense Compared to Annual Budget

07/01/2026 - 06/30/2027

Starting balance as of 07/01/2026						\$75,801.97	
Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Fall Fundraiser - Serve-A-Thon	-	\$40,000.00	-\$18.00	-\$5,000.00	-\$18.00	\$35,000.00	-\$35,018.00
Interest (PTO)	\$20.34	-	-	-	\$20.34	-	\$20.34
Balance to DES PTO	-	-	-	-	-	-	-
Fundraising Totals	\$20.34	\$40,000.00	-\$18.00	-\$5,000.00	\$2.34	\$35,000.00	-\$34,997.66
Learning	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Field Trips	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
6th Grade Camp	-	-	-	-\$4,000.00	-	-\$4,000.00	\$4,000.00
Washington DC Trip	-	-	-	-\$6,000.00	-	-\$6,000.00	\$6,000.00
Library Pop Up	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Learning Totals	-	-	-	-\$26,000.00	-	-\$26,000.00	\$26,000.00
School Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Class of Funds	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
6th Grade Fun Night	-	-	-	-\$500.00	-	-\$500.00	\$500.00
7th & 8th Grade Dance	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Halloween Dance	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Middle School Spirit Week	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Student of the Week	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Count Day	-	-	-	-\$250.00	-	-\$250.00	\$250.00
School Events Totals	-	-	-	-\$4,550.00	-	-\$4,550.00	\$4,550.00
School/Teacher/Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Appreciation Week	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Teacher Supply Closet	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Teacher Conference Meals	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Snack Closet	-	-	-	-\$500.00	-	-\$500.00	\$500.00
School/Teacher/Staff Support Totals	-	-	-	-\$6,000.00	-	-\$6,000.00	\$6,000.00
PTO Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
MoneyMinder Subscription	-	-	-	-\$300.00	-	-\$300.00	\$300.00
General Fees & Supplies	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Discretionary Fund	-	-	-	-\$3,500.00	-	-\$3,500.00	\$3,500.00
PTO Admin Totals	-	-	-	-\$4,000.00	-	-\$4,000.00	\$4,000.00
Clubs	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Interact Club	-	\$5,000.00	-	-\$5,000.00	-	-	-
Robotics Club	-	\$5,000.00	-	-\$5,000.00	-	-	-
Band	-	\$5,000.00	-	-\$5,000.00	-	-	-
Clubs Totals	-	\$15,000.00	-	-\$15,000.00	-	-	-
Drama Club	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Staff Stipend	-	-	-	-\$1,900.00	-	-\$1,900.00	\$1,900.00

Drama Club	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Production Materials & Scenic Design	-	-	-\$155.99	-\$3,500.00	-\$155.99	-\$3,500.00	\$3,344.01
Wardrobe / Hair / Makeup	-	-	-	-\$6,000.00	-	-\$6,000.00	\$6,000.00
Equipment & Capital Purchases	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Technical Services & Rentals	-	-	-	-	-	-	-
Licensing and Royalties	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Marketing	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Student Recognition and Hospitality	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Donations	-	\$4,500.00	-	-	-	\$4,500.00	-\$4,500.00
Ticket Sales & Concessions MS	-	\$2,000.00	-	-	-	\$2,000.00	-\$2,000.00
Ticket Sales & Concessions HS	-	\$4,800.00	-	-	-	\$4,800.00	-\$4,800.00
Parking Lot Duty	-	\$2,000.00	-	-	-	\$2,000.00	-\$2,000.00
Interest (Drama)	\$107.75	-	-	-	\$107.75	-	\$107.75
Drama Club Totals	\$107.75	\$13,300.00	-\$155.99	-\$13,550.00	-\$48.24	-\$250.00	\$201.76
Grand Totals							
	\$128.09	\$68,300.00	-\$173.99	-\$74,100.00	-\$45.90	-\$5,800.00	\$5,754.10
Decrease in funds							-\$45.90
Funds available as of 06/30/2027							\$75,756.07

Friends of Saugatuck Middle School, Inc. FY 2026

Treasurer's Report

07/01/2026 - 06/30/2027

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser - Serve-A-Thon	-	\$18.00	-\$18.00	\$35,000.00	-\$35,018.00
Interest (PTO)	\$20.34	-	\$20.34	-	\$20.34
Balance to DES PTO	-	-	-	-	-
Fundraising Totals	\$20.34	-\$18.00	\$2.34	\$35,000.00	-\$34,997.66
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Trips	-	-	-	-\$15,000.00	\$15,000.00
6th Grade Camp	-	-	-	-\$4,000.00	\$4,000.00
Washington DC Trip	-	-	-	-\$6,000.00	\$6,000.00
Library Pop Up	-	-	-	-\$1,000.00	\$1,000.00
Learning Totals	-	-	-	-\$26,000.00	\$26,000.00
School Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Class of Funds	-	-	-	-\$1,500.00	\$1,500.00
6th Grade Fun Night	-	-	-	-\$500.00	\$500.00
7th & 8th Grade Dance	-	-	-	-\$1,500.00	\$1,500.00
Halloween Dance	-	-	-	-\$300.00	\$300.00
Middle School Spirit Week	-	-	-	-\$250.00	\$250.00
Student of the Week	-	-	-	-\$250.00	\$250.00
Count Day	-	-	-	-\$250.00	\$250.00
School Events Totals	-	-	-	-\$4,550.00	\$4,550.00
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation Week	-	-	-	-\$3,000.00	\$3,000.00
Teacher Supply Closet	-	-	-	-\$1,000.00	\$1,000.00
Teacher Conference Meals	-	-	-	-\$1,500.00	\$1,500.00
Snack Closet	-	-	-	-\$500.00	\$500.00
School/Teacher/Staff Support Totals	-	-	-	-\$6,000.00	\$6,000.00
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
MoneyMinder Subscription	-	-	-	-\$300.00	\$300.00
General Fees & Supplies	-	-	-	-\$200.00	\$200.00
Discretionary Fund	-	-	-	-\$3,500.00	\$3,500.00
PTO Admin Totals	-	-	-	-\$4,000.00	\$4,000.00
Clubs	Income	Expenses	Year to Date	Net Budget	More/-Less
Interact Club	-	-	-	-	-
Robotics Club	-	-	-	-	-
Band	-	-	-	-	-
Clubs Totals	-	-	-	-	-
Drama Club	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Stipend	-	-	-	-\$1,900.00	\$1,900.00
Production Materials & Scenic Design	-	\$155.99	-\$155.99	-\$3,500.00	\$3,344.01
Wardrobe / Hair / Makeup	-	-	-	-\$6,000.00	\$6,000.00
Equipment & Capital Purchases	-	-	-	-\$1,000.00	\$1,000.00
Technical Services & Rentals	-	-	-	-	-
Licensing and Royalties	-	-	-	-\$750.00	\$750.00

Drama Club	Income	Expenses	Year to Date	Net Budget	More/-Less
Marketing	-	-	-	-\$250.00	\$250.00
Student Recognition and Hospitality	-	-	-	-\$150.00	\$150.00
Donations	-	-	-	\$4,500.00	-\$4,500.00
Ticket Sales & Concessions MS	-	-	-	\$2,000.00	-\$2,000.00
Ticket Sales & Concessions HS	-	-	-	\$4,800.00	-\$4,800.00
Parking Lot Duty	-	-	-	\$2,000.00	-\$2,000.00
Interest (Drama)	\$107.75	-	\$107.75	-	\$107.75
Drama Club Totals	\$107.75	-\$155.99	-\$48.24	-\$250.00	\$201.76
Grand Totals					
	\$128.09	-\$173.99	-\$45.90	-\$5,800.00	\$5,754.10

Bank Account Balances	07/01/2026	06/30/2027	Last reconciled	Summary for the Period	
Friends of SMS Checking	\$3,405.98	\$3,840.63	07/31/2026	Starting Total	\$75,801.97
Drama Club Checking	\$3,442.68	\$2,834.04	07/31/2026	Income	\$128.09
Friends of SMS MMA	\$25,204.74	\$25,225.08	07/31/2026	Expenses	-\$173.99
Drama Club MMA	\$43,748.57	\$43,856.32	07/31/2026	Ending Total	\$75,756.07
Store - Giving Tuesday Clearing Account	-	-	Never		
Totals	\$75,801.97	\$75,756.07			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____

Friends of Saugatuck Middle School, Inc. FY 2026

Treasurer's Report

07/01/2026 - 06/30/2027 (PTO without Drama Club)

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser - Serve-A-Thon	-	\$18.00	-\$18.00	\$35,000.00	-\$35,018.00
Interest (PTO)	\$20.34	-	\$20.34	-	\$20.34
Balance to DES PTO	-	-	-	-	-
Fundraising Totals	\$20.34	-\$18.00	\$2.34	\$35,000.00	-\$34,997.66
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Trips	-	-	-	-\$15,000.00	\$15,000.00
6th Grade Camp	-	-	-	-\$4,000.00	\$4,000.00
Washington DC Trip	-	-	-	-\$6,000.00	\$6,000.00
Library Pop Up	-	-	-	-\$1,000.00	\$1,000.00
Learning Totals	-	-	-	-\$26,000.00	\$26,000.00
School Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Class of Funds	-	-	-	-\$1,500.00	\$1,500.00
6th Grade Fun Night	-	-	-	-\$500.00	\$500.00
7th & 8th Grade Dance	-	-	-	-\$1,500.00	\$1,500.00
Halloween Dance	-	-	-	-\$300.00	\$300.00
Middle School Spirit Week	-	-	-	-\$250.00	\$250.00
Student of the Week	-	-	-	-\$250.00	\$250.00
Count Day	-	-	-	-\$250.00	\$250.00
School Events Totals	-	-	-	-\$4,550.00	\$4,550.00
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation Week	-	-	-	-\$3,000.00	\$3,000.00
Teacher Supply Closet	-	-	-	-\$1,000.00	\$1,000.00
Teacher Conference Meals	-	-	-	-\$1,500.00	\$1,500.00
Snack Closet	-	-	-	-\$500.00	\$500.00
School/Teacher/Staff Support Totals	-	-	-	-\$6,000.00	\$6,000.00
PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
MoneyMinder Subscription	-	-	-	-\$300.00	\$300.00
General Fees & Supplies	-	-	-	-\$200.00	\$200.00
Discretionary Fund	-	-	-	-\$3,500.00	\$3,500.00
PTO Admin Totals	-	-	-	-\$4,000.00	\$4,000.00
Clubs	Income	Expenses	Year to Date	Net Budget	More/-Less
Interact Club	-	-	-	-	-
Robotics Club	-	-	-	-	-
Band	-	-	-	-	-
Clubs Totals	-	-	-	-	-
Grand Totals	\$20.34	-\$18.00	\$2.34	-\$5,550.00	\$5,552.34

Bank Account Balances	07/01/2026	06/30/2027	Last reconciled
Friends of SMS Checking	\$3,405.98	\$3,840.63	07/31/2026
Friends of SMS MMA	\$25,204.74	\$25,225.08	07/31/2026
Totals	\$28,610.72	\$29,065.71	

Summary for the Period		
Starting Total		\$28,610.72
Income	\$20.34	
Expenses	-\$18.00	\$2.34
Ending Total		\$28,615.40

Friends of Saugatuck Middle School, Inc. FY 2026

Treasurer's Report

07/01/2026 - 06/30/2027 (Drama Club only)

Drama Club	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Stipend	-	-	-	-\$1,900.00	\$1,900.00
Production Materials & Scenic Design	-	\$155.99	-\$155.99	-\$3,500.00	\$3,344.01
Wardrobe / Hair / Makeup	-	-	-	-\$6,000.00	\$6,000.00
Equipment & Capital Purchases	-	-	-	-\$1,000.00	\$1,000.00
Technical Services & Rentals	-	-	-	-	-
Licensing and Royalties	-	-	-	-\$750.00	\$750.00
Marketing	-	-	-	-\$250.00	\$250.00
Student Recognition and Hospitality	-	-	-	-\$150.00	\$150.00
Donations	-	-	-	\$4,500.00	-\$4,500.00
Ticket Sales & Concessions MS	-	-	-	\$2,000.00	-\$2,000.00
Ticket Sales & Concessions HS	-	-	-	\$4,800.00	-\$4,800.00
Parking Lot Duty	-	-	-	\$2,000.00	-\$2,000.00
Interest (Drama)	\$107.75	-	\$107.75	-	\$107.75
Drama Club Totals	\$107.75	-\$155.99	-\$48.24	-\$250.00	\$201.76

Bank Account Balances	07/01/2026	06/30/2027	Last reconciled
Drama Club Checking	\$3,442.68	\$2,834.04	07/31/2026
Drama Club MMA	\$43,748.57	\$43,856.32	07/31/2026
Totals	\$47,191.25	\$46,690.36	

Summary for the Period

Starting Total		\$47,191.25
Income	\$107.75	
Expenses	-\$155.99	-\$48.24
Ending Total		\$47,094.77