

DOUGLAS ELEMENTARY PARENT TEACHER ORGANIZATION FY 2025

Treasurer's Report

07/01/2025 - 03/31/2026

07/01/2025 - 03/31/2026

2025 - 2026 Budgeted Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Walk-a-thon Income	\$102,926.50	-	\$102,926.50	\$75,000.00	\$27,926.50
Donations	-	-	-	-	-
Earned Interest	\$1,168.95	-	\$1,168.95	\$1,200.00	-\$31.05
2025 - 2026 Budgeted Income Totals	\$104,095.45	-	\$104,095.45	\$76,200.00	\$27,895.45
2025 - 2026 Budgeted Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Graduation	-	-	-	-\$250.00	\$250.00
Admin (Website/Supplies)	\$155.76	\$1,194.91	-\$1,039.15	-\$1,000.00	-\$39.15
All School Movie	-	\$2,208.00	-\$2,208.00	-\$3,000.00	\$792.00
Artist in Residence - Music	-	-	-	-	-
Bike Lessons K/1st Grades	-	-	-	-\$4,000.00	\$4,000.00
Book Fair	\$1,851.79	\$1,376.40	\$475.39	-	\$475.39
Bye Bye Breakfast	-	\$245.50	-\$245.50	-\$175.00	-\$70.50
Classroom/School Library	-	\$2,400.00	-\$2,400.00	-\$2,400.00	-
Discretionary/Unplanned/Committee Recommendations	\$109.49	\$646.90	-\$537.41	-	-\$537.41
Eloquence Day	-	\$413.32	-\$413.32	-\$1,500.00	\$1,086.68
Family Dance	-	-	-	-\$1,500.00	\$1,500.00
Field Trips	\$340.00	\$4,813.30	-\$4,473.30	-\$9,000.00	\$4,526.70
Game Day	-	-	-	-\$500.00	\$500.00
Holiday Workshop	\$78.11	\$962.32	-\$884.21	-\$1,500.00	\$615.79
March Madness Books	\$6.66	\$476.24	-\$469.58	-\$800.00	\$330.42
Outdoor Experience - Garden	\$1,000.00	-	\$1,000.00	-\$300.00	\$1,300.00
PBIS (Formerly Clubs)	-	\$2,876.65	-\$2,876.65	-\$4,000.00	\$1,123.35
Popcorn Friday	-	\$413.39	-\$413.39	-\$700.00	\$286.61
PTO Closet	-	-	-	-	-
Reading Month - Visiting Authors	-	\$1,286.04	-\$1,286.04	-\$3,000.00	\$1,713.96
Recess Equipment	-	\$346.62	-\$346.62	-\$500.00	\$153.38
Screen Free Week	-	\$492.17	-\$492.17	-\$1,200.00	\$707.83
Sunshine Cart	-	\$500.00	-\$500.00	-\$500.00	-
Supply & Snack Closet	-	\$2,592.32	-\$2,592.32	-\$4,500.00	\$1,907.68
Swim Lessons	-	\$4,972.00	-\$4,972.00	-\$5,500.00	\$528.00
Teacher Appreciation Week	-	\$89.95	-\$89.95	-\$4,000.00	\$3,910.05
Teacher Supplies (xfer to Activity Fund)	-	\$8,200.00	-\$8,200.00	-\$8,200.00	-
Transportation for Field Trips	-	-	-	-\$8,000.00	\$8,000.00
Visiting Artists - Art	-	\$1,288.24	-\$1,288.24	-\$2,000.00	\$711.76
Walkathon - In School Celebration	-	\$232.44	-\$232.44	-\$500.00	\$267.56
Walkathon - Kick Off Assembly	-	\$330.17	-\$330.17	-\$400.00	\$69.83
Walkathon - Prizes for Individual/Classroom Goals	-	\$31.80	-\$31.80	-\$1,000.00	\$968.20
Walkathon - T-Shirts	-	\$4,850.00	-\$4,850.00	-\$8,000.00	\$3,150.00
Walkathon - Thank you cards/ad	-	-	-	-\$200.00	\$200.00
Walkathon Expenses	\$200.00	\$4,011.96	-\$3,811.96	-\$2,500.00	-\$1,311.96
Welcome Night	\$50.00	\$1,807.99	-\$1,757.99	-\$2,000.00	\$242.01

2025 - 2026 Budgeted Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
2025 - 2026 Budgeted Expenses Totals	\$3,791.81	-\$49,058.63	-\$45,266.82	-\$82,625.00	\$37,358.18
DES PTO PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
DES PTO PayPal Fees 1	-	-	-	-	-
DES PTO PayPal Fees Totals	-	-	-	-	-
Grand Totals					
	\$107,887.26	-\$49,058.63	\$58,828.63	-\$6,425.00	\$65,253.63

Bank Account Balances	07/01/2025	03/31/2026	Last reconciled	Summary for the Period	
Huntington Bank	\$79,922.55	\$17,582.23	03/31/2026	Starting Total	\$79,922.55
Huntington Bank - Money Market	-	\$121,168.95	03/31/2026	Income	\$107,887.26
DES PTO PayPal Clearing Account	-	-	Never	Expenses	-\$49,058.63
Venmo	-	-	Never	Ending Total	\$138,751.18
Totals	\$79,922.55	\$138,751.18			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____