

# DOUGLAS ELEMENTARY PARENT TEACHER ORGANIZATION FY 2025

## Treasurer's Report

03/01/2026 - 03/31/2026

<b>2025 - 2026 Budgeted Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Walk-a-thon Income	-	-	\$102,926.50	\$75,000.00	\$27,926.50
Donations	-	-	-	-	-
Earned Interest	\$164.44	-	\$1,168.95	\$1,200.00	-\$31.05
<b>2025 - 2026 Budgeted Income Totals</b>	<b>\$164.44</b>	<b>-</b>	<b>\$104,095.45</b>	<b>\$76,200.00</b>	<b>\$27,895.45</b>
<b>2025 - 2026 Budgeted Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th Grade Graduation	-	-	-	-\$250.00	\$250.00
Admin (Website/Supplies)	-	-	-\$1,039.15	-\$1,000.00	-\$39.15
All School Movie	-	-	-\$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	-	-	\$475.39	-	\$475.39
Bye Bye Breakfast	-	-	-\$245.50	-\$175.00	-\$70.50
Classroom/School Library	-	-	-\$2,400.00	-\$2,400.00	-
Discretionary/Unplanned/Committee Recommendations	-	-	-\$537.41	-	-\$537.41
Eloquence Day	-	-	-\$413.32	-\$1,500.00	\$1,086.68
Family Dance	-	-	-	-\$1,500.00	\$1,500.00
Field Trips	-	\$475.00	-\$4,473.30	-\$9,000.00	\$4,526.70
Game Day	-	-	-	-\$500.00	\$500.00
Holiday Workshop	-	-	-\$884.21	-\$1,500.00	\$615.79
March Madness Books	-	-	-\$469.58	-\$800.00	\$330.42
Outdoor Experience - Garden	-	-	\$1,000.00	-\$300.00	\$1,300.00
PBIS (Formerly Clubs)	-	\$2,160.00	-\$2,876.65	-\$4,000.00	\$1,123.35
Popcorn Friday	-	\$99.21	-\$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	-	\$169.74	-\$346.62	-\$500.00	\$153.38
Screen Free Week	-	-	-\$492.17	-\$1,200.00	\$707.83
Sunshine Cart	-	-	-\$500.00	-\$500.00	-
Supply & Snack Closet	-	\$278.13	-\$2,592.32	-\$4,500.00	\$1,907.68
Swim Lessons	-	-	-\$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	-
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	-\$500.00	\$267.56
Walkathon - Kick Off Assembly	-	-	-\$330.17	-\$400.00	\$69.83
Walkathon - Prizes for Individual/Classroom Goals	-	-	-\$31.80	-\$1,000.00	\$968.20
Walkathon - T-Shirts	-	-	-\$4,850.00	-\$8,000.00	\$3,150.00
Walkathon - Thank you cards/ad	-	-	-	-\$200.00	\$200.00
Walkathon Expenses	-	\$200.00	-\$3,811.96	-\$2,500.00	-\$1,311.96
Welcome Night	-	-	-\$1,757.99	-\$2,000.00	\$242.01
<b>2025 - 2026 Budgeted Expenses Totals</b>	<b>-</b>	<b>-\$6,046.31</b>	<b>-\$45,266.82</b>	<b>-\$82,625.00</b>	<b>\$37,358.18</b>
<b>DES PTO PayPal Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

DES PTO PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
DES PTO PayPal Fees 1	-	-	-	-	-
<b>DES PTO PayPal Fees Totals</b>	-	-	-	-	-
<b>Grand Totals</b>					
	<b>\$164.44</b>	<b>-\$6,046.31</b>	<b>\$58,828.63</b>	<b>-\$6,425.00</b>	<b>\$65,253.63</b>

Bank Account Balances	03/01/2026	03/31/2026	Last reconciled	Summary for the Period	
Huntington Bank	\$23,628.54	\$17,582.23	03/31/2026	Starting Total	\$144,633.05
Huntington Bank - Money Market	\$121,004.51	\$121,168.95	03/31/2026	Income	\$164.44
DES PTO PayPal Clearing Account	-	-	Never	Expenses	-\$6,046.31
Venmo	-	-	Never	Ending Total	\$138,751.18
<b>Totals</b>	<b>\$144,633.05</b>	<b>\$138,751.18</b>			

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_