

# DOUGLAS ELEMENTARY PARENT TEACHER ORGANIZATION FY 2025

## Treasurer's Report

07/01/2025 - 02/28/2026

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<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	-	\$102,926.50	\$75,000.00	\$27,926.50
Donations	-	-	-	-	-
Earned Interest	\$1,004.51	-	\$1,004.51	\$1,200.00	-\$195.49
<b>2025 - 2026 Budgeted Income Totals</b>	<b>\$103,931.01</b>	<b>-</b>	<b>\$103,931.01</b>	<b>\$76,200.00</b>	<b>\$27,731.01</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)	\$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	\$4,338.30	-\$3,998.30	-\$9,000.00	\$5,001.70
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)	-	\$716.65	-\$716.65	-\$4,000.00	\$3,283.35
Popcorn Friday	-	\$314.18	-\$314.18	-\$700.00	\$385.82
PTO Closet	-	-	-	-	-
Reading Month - Visiting Authors	-	-	-	-\$3,000.00	\$3,000.00
Recess Equipment	-	\$176.88	-\$176.88	-\$500.00	\$323.12
Screen Free Week	-	\$492.17	-\$492.17	-\$1,200.00	\$707.83
Sunshine Cart	-	\$500.00	-\$500.00	-\$500.00	-
Supply & Snack Closet	-	\$2,314.19	-\$2,314.19	-\$4,500.00	\$2,185.81
Swim Lessons	-	\$4,972.00	-\$4,972.00	-\$5,500.00	\$528.00
Teacher Appreciation Week	-	-	-	-\$4,000.00	\$4,000.00
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	-	-	-	-\$2,000.00	\$2,000.00
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	\$3,811.96	-\$3,611.96	-\$2,500.00	-\$1,111.96
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
<b>2025 - 2026 Budgeted Expenses Totals</b>	<b>\$3,791.81</b>	<b>-\$43,012.32</b>	<b>-\$39,220.51</b>	<b>-\$82,625.00</b>	<b>\$43,404.49</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grand Totals					
	<b>\$107,722.82</b>	<b>-\$43,012.32</b>	<b>\$64,710.50</b>	<b>-\$6,425.00</b>	<b>\$71,135.50</b>

Bank Account Balances	07/01/2025	02/28/2026	Last reconciled	Summary for the Period	
Huntington Bank	\$79,922.55	\$23,628.54	02/28/2026	Starting Total	\$79,922.55
Huntington Bank - Money Market	-	\$121,004.51	02/28/2026	Income	\$107,722.82
DES PTO PayPal Clearing Account	-	-	Never	Expenses	-\$43,012.32
Venmo	-	-	Never	Ending Total	\$144,633.05
<b>Totals</b>	<b>\$79,922.55</b>	<b>\$144,633.05</b>			

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

Submitted by:

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