Green Charter Simpsonville PTO FY 2025

Income and Expense Report

07/01/2025 - 11/30/2025

Starting balance as of 07/01/2025			**$1,556.39**
Fundraising	**Income**	**Expenses**	**Net**
Boosterthon	-	-	-
Corporate Sponsorships	$5,500.00	-$261.39	$5,238.61
Spirit Nights	$1,369.36	-	$1,369.36
Read-A-Thon	$17,338.50	-$393.06	$16,945.44
Flower-Grams	-	-	-
Corporate Matches	$261.98	-	$261.98
General Donation	$65.00	-	$65.00
Fundraising Totals	**$24,534.84**	**-$654.45**	**$23,880.39**
Membership	**Income**	**Expenses**	**Net**
Membership Dues	$2,140.00	-$68.87	$2,071.13
Membership Totals	**$2,140.00**	**-$68.87**	**$2,071.13**
Volunteer	**Income**	**Expenses**	**Net**
Volunteer	-	-	-
Volunteer Totals	**-**	**-**	**-**
Teacher/Staff Appreciation	**Income**	**Expenses**	**Net**
Teacher Appreciation Week	-	-	-
Ongoing Staff Support	$300.00	-$266.69	$33.31
Teacher Grants	-	-	-
Owl Appreciate You	$40.00	-$226.98	-$186.98
Read-A-Thon Grants	-	-$3,611.30	-$3,611.30
Teacher Lounge	-	-$237.12	-$237.12
Teacher/Staff Appreciation Totals	**$340.00**	**-$4,342.09**	**-$4,002.09**
PTO Admin	**Income**	**Expenses**	**Net**
Insurance	-	-$486.00	-$486.00
MoneyMinder Subscription	-	-$301.41	-$301.41
Board Expenses	-	-$61.82	-$61.82
Misc Expenses	-	-$108.35	-$108.35
Reimbursement	-	-$850.00	-$850.00
PTO Admin Totals	**-**	**-$1,807.58**	**-$1,807.58**
Hospitality	**Income**	**Expenses**	**Net**
Elementary School Dance	$1,600.00	-$653.53	$946.47
Middle School Dance	$1,455.00	-$979.03	$475.97
Fall Festival	$3,503.03	-$1,091.97	$2,411.06
Holiday Shop	-	-	-
End of Year Banquet	-	-	-
Hospitality Totals	**$6,558.03**	**-$2,724.53**	**$3,833.50**
Processing Fees	**Income**	**Expenses**	**Net**
Stripe Fees	-	-$169.88	-$169.88
Processing Fees Totals	**-**	**-$169.88**	**-$169.88**
Retained Earnings	**Income**	**Expenses**	**Net**

Retained Earnings	Income	Expenses	Net
Retained Earnings	-	-	-
Retained Earnings Totals	**-**	**-**	**-**

Store Fees	Income	Expenses	Net
Store - GREEN Charter Simpsonville PTO Fees	$0.04	-$25.60	-$25.56
Store - Middle School Dance Fees	-	-$5.64	-$5.64
Store - Middle School Dance (Late Entries) Fees	-	-$0.18	-$0.18
Store - Boo Bash! Fees	$0.08	-$6.36	-$6.28
Store - Boo Bash! (Late Entry) Fees	-	-$0.04	-$0.04
Store - Fall Festival Vendor Table Fees	-	-$0.80	-$0.80
Store Fees Totals	**$0.12**	**-$38.62**	**-$38.50**

Grand Totals			
	$33,572.99	**-$9,806.02**	**$23,766.97**
Increase in funds			$23,766.97
Funds available as of 11/30/2025			**$25,323.36**