



February Treasurer's Report

February Opening Balance: \$13,601.02
 Revenue: \$ 2,777.67
 Expenses: \$ 1,187.16
 February Closing Balance*: \$15,191.53

Event(s) Income/Expense:	Revenue	Costs	Net
Middle School Dance (2/27/26)**	\$2,895.00	\$1,744.36	\$1,150.64
PJ Day Fundraiser (03/13/26)**	\$1,306.00	\$ 0.00	\$1,306.00
Kroger Donations	\$ 195.23	\$ 0.00	\$ 195.23

Non-Event(s) Income/Expense:

Administrative Expenses:
 Website Monthly Host Fee \$ 44.99 -\$ 44.99

Upcoming Events/Expenses - Budgeted:
 Elementary School Dance (4/17/26) \$4,000.00
 Field Day Support (05/01/26) \$1,500.00
 End of Year Celebration-Secondary (05/15/26) \$1,500.00

**Includes Income & Expenses posted through February 27th.*

***Additional Income or Expenses will be part of March 2026 reconciliation*