



March Treasurer's Report

March Opening Balance:	\$15,191.53
Revenue:	\$ 4,153.47
Expenses:	\$ 1,291.43
March Closing Balance*:	\$18,053.57

Event(s) Income/Expense:	Revenue	Costs	Net
Middle School Dance (2/27/26)**	\$3,035.00	\$1,744.36	\$1,290.64
PJ Day Fundraiser (03/13/26)**	\$1,306.00	\$ 0.00	\$1,306.00
Elementary Dance (4/17/26)***	\$2,570.00	\$1,847.80	\$ 722.20

Non-Event(s) Income/Expense:			
Used Uniform Online Sales	\$ 35.00	\$ 1.92	\$ 33.08

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

Upcoming Events/Expenses - Budgeted:	
Field Day Support (05/01/26)	\$1,500.00
Teacher Appreciation Week (05/04 - 05/08)	\$3,800.00
End of Year Celebration-Secondary (05/15/26)	\$1,500.00

**Includes Income & Expenses posted through March 31st.*

***Income & Expenses crossed February & March 2026 reconciliations*

****Income & Expenses will be included in April reconciliation.*