



January Treasurer's Report

January Opening Balance:	\$14,755.00
Revenue:	\$ 108.34
Expenses:	\$ 1,262.32
January Closing Balance*:	\$13,601.02

Event(s) Income/Expense:	Revenue	Costs	Net
Non-Event(s) Income/Expense:			
2nd Quarter Pizza Lunch		\$1,217.33	- \$1,217.33
Used Uniform Online Sales	\$115.00	\$ 6.66	\$ 108.34
Administrative Expenses:			
Website Monthly Host Fee		\$ 44.99	-\$ 44.99
Upcoming Events/Expenses - Budgeted:			
Middle School Dance (2/27/26)		\$4,000.00	
Completed Events/Expenses:			
Back to School Bingo	\$ 313.00	\$ 123.70	\$ 189.30
Trunk of Treat	\$1,670.00	\$ 598.76	\$1,071.24
Culture Night (PTO Support Only)	\$ 0.00	\$ 0.00	\$ 0.00
STUCO Trivia Night(Support Only)	\$ 0.00	\$ 0.00	\$ 0.00
December Candy Grams	\$ 919.00	\$ 218.10	\$ 700.90
Staff Holiday Appreciation		\$1,784.17	-\$1,784.17
December PJ Day Fundraiser**		\$1,900.00	\$1,900.00
Athletic Department Donations**		\$ 400.00	-\$ 400.00
Silver Knights Hockey Game**	\$ 200.00	\$ 0.00	\$ 200.00
PTO Palentines Parent Mixer**		\$ 101.99	-\$ 101.99

**Includes Income/Expenses posted through January 30th.*

***Funds will be part of February/March reconciliation*