



December Treasurer's Report

December Opening Balance:	\$15,946.74
Revenue:	\$1,148.26
Expenses:	\$2,340.00
December Closing Balance*:	\$14,755.00

Event(s) Income/Expense:	Revenue	Costs	Net
Candy Grams	\$919.00	\$ 218.10	\$ 700.90
Staff Holiday Appreciation		\$1,784.17	- \$1,784.17

Non-Event(s) Income/Expense:			
Used Uniform Online Sales	\$ 95.00	\$ 0.00	\$ 95.00
Panera Fundraiser (10/15/25)	\$ 95.32	\$ 0.00	\$ 95.32
Chipotle Fundraiser (11/12/25)	\$68.64	\$ 0.00	\$ 68.64

Administrative Expenses:		
Website Monthly Host Fee	\$44.99	-\$44.99
Merchant Fees (Square Transactions)	\$43.70	-\$43.70

Upcoming Events/Expenses - Budgeted:	
Silver Knights (1/25/26)	\$ 0.00
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

**Includes Income/Expenses incurred through December 31st.*