



Prepared on

September 11, 2025

Statement of Activity

July - August, 2025

	Total
REVENUE	
Investments	
Interest-RFCU	18.04
Total Investments	18.04
Total Revenue	18.04
GROSS PROFIT	18.04
EXPENDITURES	
Administrative Expenses	
Books, Subscriptions, Reference	296.62
Supplies	15.99
Volunteer Appreciation	24.88
Total Administrative Expenses	337.49
Cost of Programs	
Boo Hoo Breakfast - Cedar	30.98
Discretionary Spending	46.23
Kindergarten Bus Ride	10.92
Total Cost of Programs	88.13
Staff/Volunteer Appreciation	
Back to School Luncheon	3,802.42
Total Staff/Volunteer Appreciation	3,802.42
Total Expenditures	4,228.04
NET OPERATING REVENUE	-4,210.00
NET REVENUE	\$ -4,210.00

Statement of Activity by School

July - August, 2025

	Cedar	HPTA	TOTAL
REVENUE			
Investments			0.00
Interest-RFCU		18.04	18.04
Total Investments		18.04	18.04
Total Revenue	0.00	18.04	18.04
GROSS PROFIT	0.00	18.04	18.04
EXPENDITURES			
Administrative Expenses			0.00
Books, Subscriptions, Reference		296.62	296.62
Supplies		15.99	15.99
Volunteer Appreciation		24.88	24.88
Total Administrative Expenses		337.49	337.49
Cost of Programs			0.00
Boo Hoo Breakfast - Cedar	30.98		30.98
Discretionary Spending	46.23		46.23
Kindergarten Bus Ride	10.92		10.92
Total Cost of Programs	88.13		88.13
Staff/Volunteer Appreciation			0.00
Back to School Luncheon		3,802.42	3,802.42
Total Staff/Volunteer Appreciation		3,802.42	3,802.42
Total Expenditures	88.13	4,139.91	4,228.04
NET OPERATING REVENUE	-88.13	-4,121.87	-4,210.00
NET REVENUE	\$ -88.13	\$ -4,121.87	\$ -4,210.00

Statement of Activity by Month

July - August, 2025

	Jul 2025	Aug 2025	Total
REVENUE			
Investments			0.00
Interest-RFCU	9.20	8.84	18.04
Total Investments	9.20	8.84	18.04
Total Revenue	9.20	8.84	18.04
GROSS PROFIT	9.20	8.84	18.04
EXPENDITURES			
Administrative Expenses			0.00
Books, Subscriptions, Reference	216.62	80.00	296.62
Supplies		15.99	15.99
Volunteer Appreciation	24.88		24.88
Total Administrative Expenses	241.50	95.99	337.49
Cost of Programs			0.00
Boo Hoo Breakfast - Cedar		30.98	30.98
Discretionary Spending		46.23	46.23
Kindergarten Bus Ride		10.92	10.92
Total Cost of Programs		88.13	88.13
Staff/Volunteer Appreciation			0.00
Back to School Luncheon		3,802.42	3,802.42
Total Staff/Volunteer Appreciation		3,802.42	3,802.42
Total Expenditures	241.50	3,986.54	4,228.04
NET OPERATING REVENUE	-232.30	-3,977.70	-4,210.00
NET REVENUE	\$ -232.30	\$ -3,977.70	\$ -4,210.00

Statement of Activity Comparison

July 1-September 11, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - SEP 11 2025	JUL 1 - SEP 11 2024 (PY)
Income		
Investments	\$0.00	\$0.00
Interest-RFCU	18.04	29.18
Total for Investments	\$18.04	\$29.18
Direct Donation Revenue	\$0.00	\$0.00
Corporate Matching/Grants		210.00
Individual Contributions		145.00
Total for Direct Donation Revenue	\$0.00	\$355.00
Fundraising Events	\$0.00	\$0.00
Community Fundraisers		5,000.00
Total for Fundraising Events	\$0.00	\$5,000.00
Total for Income	\$18.04	\$5,384.18
Cost of Goods Sold	0.00	0.00
Gross Profit	\$18.04	\$5,384.18
Expenses		
Administrative Expenses	\$0.00	\$0.00
Books, Subscriptions, Reference	296.62	264.75
Supplies	15.99	121.92
Volunteer Appreciation	24.88	208.48
Total for Administrative Expenses	\$337.49	\$595.15
Cost of Programs	\$0.00	\$0.00
Boo Hoo Breakfast - Cedar	240.11	
Discretionary Spending	46.23	
Kindergarten Bus Ride	10.92	41.86
HHS Student Leadership Luncheon		83.42
Recess & Classroom Play Equipment		811.83
Total for Cost of Programs	\$297.26	\$937.11
Staff/Volunteer Appreciation	\$0.00	\$0.00
Back to School Luncheon	4,191.42	2,604.96
Total for Staff/Volunteer Appreciation	\$4,191.42	\$2,604.96
Total for Expenses	\$4,826.17	\$4,137.22
Net Operating Income	-\$4,808.13	\$1,246.96
Other Income	0.00	0.00
Other Expenses	0.00	0.00
Net Other Income	\$0.00	\$0.00

DISTRIBUTION ACCOUNT

TOTAL

JUL 1 - SEP 11 2025

JUL 1 - SEP 11 2024 (PY)

Net Income

-\$4,808.13

\$1,246.96