



Prepared on
September 15, 2026

Statement of Activity

July - August, 2026

	Total
REVENUE	
Direct Donation Revenue	
Corporate Contributions	200.00
Total Direct Donation Revenue	200.00
Family Subsidized Events & Fundraisers	
8th Grade Celebration	
8th Grade Celebration - Expenses	-297.35
Total 8th Grade Celebration	-297.35
Total Family Subsidized Events & Fundraisers	-297.35
Fundraising Events	
Business Giveback Events	182.25
Total Fundraising Events	182.25
Investments	
Interest-RFCU	26.32
Total Investments	26.32
Total Revenue	111.22
GROSS PROFIT	111.22
EXPENDITURES	
Administrative Expenses	
Books, Subscriptions, Reference	349.62
Building Supply Kits	375.55
Postage, Mailing Service	258.00
Printing and Copying	42.49
Supplies	58.95
Total Administrative Expenses	1,084.61
Cost of Programs	
Boo Hoo Breakfast - Cedar	82.22
Discretionary Spending	254.38
Jitter Glitter	114.18
Kindergarten Bus Ride	88.50
Total Cost of Programs	539.28
Staff/Volunteer Appreciation	215.00
Back to School Luncheon	6,266.08
First Tuesday	832.00
Total Staff/Volunteer Appreciation	7,313.08
Total Expenditures	8,936.97
NET OPERATING REVENUE	-8,825.75
NET REVENUE	\$ -8,825.75

Statement of Activity by School

July - August, 2026

	Cedar	Center	HMS	HPTA	Mom Prom	TOTAL
REVENUE						
Direct Donation Revenue						0.00
Corporate Contributions				200.00		200.00
Total Direct Donation Revenue				200.00		200.00
Family Subsidized Events & Fundraisers						0.00
8th Grade Celebration						0.00
8th Grade Celebration - Expenses			-297.35			-297.35
Total 8th Grade Celebration			-297.35			-297.35
Total Family Subsidized Events & Fundraisers			-297.35			-297.35
Fundraising Events						0.00
Business Giveback Events					182.25	182.25
Total Fundraising Events					182.25	182.25
Investments						0.00
Interest-RFCU				26.32		26.32
Total Investments				26.32		26.32
Total Revenue	0.00	0.00	-297.35	226.32	182.25	111.22
GROSS PROFIT	0.00	0.00	-297.35	226.32	182.25	111.22
EXPENDITURES						
Administrative Expenses						0.00
Books, Subscriptions, Reference				349.62		349.62
Building Supply Kits				375.55		375.55
Postage, Mailing Service				258.00		258.00
Printing and Copying				42.49		42.49
Supplies				58.95		58.95
Total Administrative Expenses				1,084.61		1,084.61
Cost of Programs						0.00
Boo Hoo Breakfast - Cedar	82.22					82.22
Discretionary Spending	114.38	140.00				254.38
Jitter Glitter	114.18					114.18

	Cedar	Center	HMS	HPTA	Mom Prom	TOTAL
Kindergarten Bus Ride	88.50					88.50
Total Cost of Programs	399.28	140.00				539.28
Staff/Volunteer Appreciation				215.00		215.00
Back to School Luncheon				6,266.08		6,266.08
First Tuesday		832.00				832.00
Total Staff/Volunteer Appreciation		832.00		6,481.08		7,313.08
Total Expenditures	399.28	972.00	0.00	7,565.69	0.00	8,936.97
NET OPERATING REVENUE	-399.28	-972.00	-297.35	-7,339.37	182.25	-8,825.75
NET REVENUE	\$ -399.28	\$ -972.00	\$ -297.35	\$ -7,339.37	\$182.25	\$ -8,825.75

Statement of Activity by Month

July - August, 2026

	Jul 2026	Aug 2026	Total
REVENUE			
Direct Donation Revenue			0.00
Corporate Contributions		200.00	200.00
Total Direct Donation Revenue		200.00	200.00
Family Subsidized Events & Fundraisers			0.00
8th Grade Celebration			0.00
8th Grade Celebration - Expenses	-297.35		-297.35
Total 8th Grade Celebration	-297.35		-297.35
Total Family Subsidized Events & Fundraisers	-297.35		-297.35
Fundraising Events			0.00
Business Giveback Events	182.25		182.25
Total Fundraising Events	182.25		182.25
Investments			0.00
Interest-RFCU	13.46	12.86	26.32
Total Investments	13.46	12.86	26.32
Total Revenue	-101.64	212.86	111.22
GROSS PROFIT	-101.64	212.86	111.22
EXPENDITURES			
Administrative Expenses			0.00
Books, Subscriptions, Reference	349.62		349.62
Building Supply Kits	145.28	230.27	375.55
Postage, Mailing Service	258.00		258.00
Printing and Copying		42.49	42.49
Supplies	8.99	49.96	58.95
Total Administrative Expenses	761.89	322.72	1,084.61
Cost of Programs			0.00
Boo Hoo Breakfast - Cedar		82.22	82.22
Discretionary Spending		254.38	254.38
Jitter Glitter		114.18	114.18
Kindergarten Bus Ride	27.61	60.89	88.50
Total Cost of Programs	27.61	511.67	539.28
Staff/Volunteer Appreciation		215.00	215.00
Back to School Luncheon		6,266.08	6,266.08
First Tuesday		832.00	832.00
Total Staff/Volunteer Appreciation		7,313.08	7,313.08
Total Expenditures	789.50	8,147.47	8,936.97
NET OPERATING REVENUE	-891.14	-7,934.61	-8,825.75
NET REVENUE	\$ -891.14	\$ -7,934.61	\$ -8,825.75

Hanover Parent Teacher Alliance

Profit and Loss (Beta)

July-August, 2026

	TOTAL	
	Jul 1 - Aug 31 2026	Jul 1 - Aug 31 2025 (PY)
Revenue		
Direct Donation Revenue		
Corporate Contributions	200.00	
Total for Direct Donation Revenue	\$200.00	
Family Subsidized Events & Fundraisers		
8th Grade Celebration		
8th Grade Celebration - Expenses	-297.35	
Total for 8th Grade Celebration	-\$297.35	
Total for Family Subsidized Events & Fundraisers	-\$297.35	
Fundraising Events		
Business Giveback Events	182.25	
Total for Fundraising Events	\$182.25	
Investments		
Interest-RFCU	26.32	18.04
Total for Investments	\$26.32	\$18.04
Total for Revenue	\$111.22	\$18.04
Gross Profit	\$111.22	\$18.04
Expenditures		
Administrative Expenses		
Books, Subscriptions, Reference	349.62	513.24
Building Supply Kits	375.55	
Postage, Mailing Service	258.00	
Printing and Copying	42.49	
Supplies	58.95	15.99
Volunteer Appreciation		24.88
Total for Administrative Expenses	\$1,084.61	\$554.11
Cost of Programs		
Boo Hoo Breakfast - Cedar	82.22	30.98
Discretionary Spending	254.38	46.23
Jitter Glitter	114.18	
Kindergarten Bus Ride	88.50	10.92
Total for Cost of Programs	\$539.28	\$88.13
Staff/Volunteer Appreciation	\$215.00	
Back to School Luncheon	6,266.08	3,744.86
First Tuesday	832.00	
Total for Staff/Volunteer Appreciation	\$7,313.08	\$3,744.86
Total for Expenditures	\$8,936.97	\$4,387.10
Net Operating Revenue	-\$8,825.75	-\$4,369.06
Net Revenue	-\$8,825.75	-\$4,369.06