


Prepared on

October 7, 2026

# Statement of Activity

July - September, 2026

| | Total |
|---|---|
| REVENUE | |
| Direct Donation Revenue | |
| Corporate Contributions | 3,650.00 |
| Corporate Matching/Grants | 38.84 |
| Individual Contributions | 6,880.00 |
| Staff Appreciation Donations | 2,511.00 |
| **Total Direct Donation Revenue** | **13,079.84** |
| 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 | 44.47 |
| **Total Investments** | **44.47** |
| **Total Revenue** | **13,009.21** |
| GROSS PROFIT | **13,009.21** |
| EXPENDITURES | |
| Administrative Expenses | |
| Books, Subscriptions, Reference | 528.62 |
| Building Supply Kits | 375.55 |
| Postage, Mailing Service | 258.00 |
| Printing and Copying | 42.49 |
| Supplies | 58.95 |
| Volunteer Appreciation | 165.00 |
| **Total Administrative Expenses** | **1,428.61** |
| Community Event Costs | |
| Decor | 210.75 |
| Venue Rental | 500.00 |
| **Total Community Event Costs** | **710.75** |
| Cost of Programs | |
| Boo Hoo Breakfast - Cedar | 209.39 |
| Discretionary Spending | 778.48 |
| Guest Speakers | 2,750.00 |
| Jitter Glitter | 114.18 |
| Kindergarten Bus Ride | 88.50 |
| Other School Costs | 50.00 |
| **Total Cost of Programs** | **3,990.55** |

| | Total |
|---|---|
| Staff/Volunteer Appreciation | |
| Back to School Luncheon | 6,666.08 |
| First Tuesday | 1,131.92 |
| **Total Staff/Volunteer Appreciation** | **7,798.00** |
| **Total Expenditures** | **13,927.91** |
| NET OPERATING REVENUE | **-918.70** |
| NET REVENUE | **$ -918.70** |

# Statement of Activity by School

July - September, 2026

| | Cedar | Center | HMS | HPTA | Mom Prom | TOTAL |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| Direct Donation Revenue | | | | | | 0.00 |
| Corporate Contributions | | | | 200.00 | 3,450.00 | 3,650.00 |
| Corporate Matching/Grants | | | | 38.84 | | 38.84 |
| Individual Contributions | | | | 6,880.00 | | 6,880.00 |
| Staff Appreciation Donations | | | | 2,511.00 | | 2,511.00 |
| **Total Direct Donation Revenue** | | | | **9,629.84** | **3,450.00** | **13,079.84** |
| 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 | | | | 44.47 | | 44.47 |
| **Total Investments** | | | | **44.47** | | **44.47** |
| **Total Revenue** | **0.00** | **0.00** | **-297.35** | **9,674.31** | **3,632.25** | **13,009.21** |
| GROSS PROFIT | **0.00** | **0.00** | **-297.35** | **9,674.31** | **3,632.25** | **13,009.21** |
| EXPENDITURES | | | | | | |
| Administrative Expenses | | | | | | 0.00 |
| Books, Subscriptions, Reference | | | | 528.62 | | 528.62 |
| 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 |
| Volunteer Appreciation | | | | 165.00 | | 165.00 |
| **Total Administrative Expenses** | | | | **1,428.61** | | **1,428.61** |

| | Cedar | Center | HMS | HPTA | Mom Prom | TOTAL |
|---|---|---|---|---|---|---|
| Community Event Costs | | | | | | 0.00 |
| Decor | | | | | 210.75 | 210.75 |
| Venue Rental | | | | | 500.00 | 500.00 |
| **Total Community Event Costs** | | | | | **710.75** | **710.75** |
| Cost of Programs | | | | | | 0.00 |
| Boo Hoo Breakfast - Cedar | 209.39 | | | | | 209.39 |
| Discretionary Spending | 114.38 | 302.24 | 361.86 | | | 778.48 |
| Guest Speakers | | | | 2,750.00 | | 2,750.00 |
| Jitter Glitter | 114.18 | | | | | 114.18 |
| Kindergarten Bus Ride | 88.50 | | | | | 88.50 |
| Other School Costs | | | | 50.00 | | 50.00 |
| **Total Cost of Programs** | **526.45** | **302.24** | **361.86** | **2,800.00** | | **3,990.55** |
| Staff/Volunteer Appreciation | | | | | | 0.00 |
| Back to School Luncheon | | | | 6,666.08 | | 6,666.08 |
| First Tuesday | | 832.00 | | 299.92 | | 1,131.92 |
| **Total Staff/Volunteer Appreciation** | | **832.00** | | **6,966.00** | | **7,798.00** |
| **Total Expenditures** | **526.45** | **1,134.24** | **361.86** | **11,194.61** | **710.75** | **13,927.91** |
| NET OPERATING REVENUE | **-526.45** | **-1,134.24** | **-659.21** | **-1,520.30** | **2,921.50** | **-918.70** |
| NET REVENUE | **$ -526.45** | **$ -1,134.24** | **$ -659.21** | **$ -1,520.30** | **$2,921.50** | **$ -918.70** |

# Statement of Activity by Month

July - September, 2026

| | Jul 2026 | Aug 2026 | Sep 2026 | Total |
|---|---|---|---|---|
| REVENUE | | | | |
| Direct Donation Revenue | | | | 0.00 |
| Corporate Contributions | | 200.00 | 3,450.00 | 3,650.00 |
| Corporate Matching/Grants | | | 38.84 | 38.84 |
| Individual Contributions | | | 6,880.00 | 6,880.00 |
| Staff Appreciation Donations | | | 2,511.00 | 2,511.00 |
| **Total Direct Donation Revenue** | | **200.00** | **12,879.84** | **13,079.84** |
| 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 | 18.15 | 44.47 |
| **Total Investments** | **13.46** | **12.86** | **18.15** | **44.47** |
| **Total Revenue** | **-101.64** | **212.86** | **12,897.99** | **13,009.21** |
| GROSS PROFIT | **-101.64** | **212.86** | **12,897.99** | **13,009.21** |
| EXPENDITURES | | | | |
| Administrative Expenses | | | | 0.00 |
| Books, Subscriptions, Reference | 349.62 | | 179.00 | 528.62 |
| 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 |
| Volunteer Appreciation | | 165.00 | | 165.00 |
| **Total Administrative Expenses** | **761.89** | **487.72** | **179.00** | **1,428.61** |
| Community Event Costs | | | | 0.00 |
| Decor | | | 210.75 | 210.75 |
| Venue Rental | | | 500.00 | 500.00 |
| **Total Community Event Costs** | | | **710.75** | **710.75** |
| Cost of Programs | | | | 0.00 |
| Boo Hoo Breakfast - Cedar | | 82.22 | 127.17 | 209.39 |
| Discretionary Spending | | 254.38 | 524.10 | 778.48 |
| Guest Speakers | | | 2,750.00 | 2,750.00 |
| Jitter Glitter | | 114.18 | | 114.18 |
| Kindergarten Bus Ride | 27.61 | 60.89 | | 88.50 |
| Other School Costs | | 50.00 | | 50.00 |
| **Total Cost of Programs** | **27.61** | **561.67** | **3,401.27** | **3,990.55** |

| | Jul 2026 | Aug 2026 | Sep 2026 | Total |
|---|---|---|---|---|
| Staff/Volunteer Appreciation | | | | 0.00 |
| Back to School Luncheon | | 6,266.08 | 400.00 | 6,666.08 |
| First Tuesday | | 832.00 | 299.92 | 1,131.92 |
| **Total Staff/Volunteer Appreciation** | | **7,098.08** | **699.92** | **7,798.00** |
| **Total Expenditures** | **789.50** | **8,147.47** | **4,990.94** | **13,927.91** |
| NET OPERATING REVENUE | **-891.14** | **-7,934.61** | **7,907.05** | **-918.70** |
| NET REVENUE | **$ -891.14** | **$ -7,934.61** | **$7,907.05** | **$ -918.70** |

# Hanover Parent Teacher Alliance

Profit and Loss (Beta)

July-September, 2026

| | TOTAL | |
|---|---|---|
| | Jul 1 - Sep 30 2026 | Jul 1 - Sep 30 2025 (PY) |
| Revenue | | |
| Direct Donation Revenue | | |
| Corporate Contributions | 3,650.00 | 3,750.00 |
| Corporate Matching/Grants | 38.84 | |
| Individual Contributions | 6,880.00 | 1,025.00 |
| Staff Appreciation Donations | 2,511.00 | |
| **Total for Direct Donation Revenue** | **$13,079.84** | **$4,775.00** |
| 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 | 316.74 |
| **Total for Fundraising Events** | **$182.25** | **$316.74** |
| Investments | | |
| Interest-RFCU | 44.47 | 26.51 |
| **Total for Investments** | **$44.47** | **$26.51** |
| **Total for Revenue** | **$13,009.21** | **$5,118.25** |
| **Gross Profit** | **$13,009.21** | **$5,118.25** |
| Expenditures | | |
| Administrative Expenses | | |
| Books, Subscriptions, Reference | 528.62 | 513.24 |
| Building Supply Kits | 375.55 | |
| Fraud / Due from Card Holder | | 19.99 |
| Postage, Mailing Service | 258.00 | |
| Printing and Copying | 42.49 | |
| Supplies | 58.95 | 15.99 |
| Volunteer Appreciation | 165.00 | 74.88 |
| **Total for Administrative Expenses** | **$1,428.61** | **$624.10** |
| Community Event Costs | | |
| Decor | 210.75 | |
| Venue Rental | 500.00 | |
| **Total for Community Event Costs** | **$710.75** | |
| Cost of Programs | | |
| Boo Hoo Breakfast - Cedar | 209.39 | 240.11 |
| Discretionary Spending | 778.48 | 106.20 |
| Guest Speakers | 2,750.00 | |
| Jitter Glitter | 114.18 | |
| Kindergarten Bus Ride | 88.50 | 10.92 |
| Other School Costs | 50.00 | |
| **Total for Cost of Programs** | **$3,990.55** | **$357.23** |
| Staff/Volunteer Appreciation | | |
| Back to School Luncheon | 6,666.08 | 4,133.86 |
| First Tuesday | 1,131.92 | |

| | TOTAL | |
|---|---|---|
| | Jul 1 - Sep 30 2026 | Jul 1 - Sep 30 2025 (PY) |
| **Total for Staff/Volunteer Appreciation** | **$7,798.00** | **$4,133.86** |
| **Total for Expenditures** | **$13,927.91** | **$5,115.19** |
| **Net Operating Revenue** | **-$918.70** | **$3.06** |
| Other Revenue | | |
| Fun Run Income | | 7,103.00 |
| **Total for Other Revenue** | | **$7,103.00** |
| **Net Other Revenue** | | **$7,103.00** |
| **Net Revenue** | **-$918.70** | **$7,106.06** |