



**Actuals for Fiscal Year 2025-2026
(as of September 19, 2025)**

Financial Activity (7/1/25 - 9/19/2025)

Beginning PTA Fund Balance as of 7/1/2025	\$ 165,835.74
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Revenues	Actuals
Donations / Pledge Drive	141.41
Merchandise	2,405.00
Total Revenues	\$ 2,546.41

Expenses	Actuals
Frontstream Platform	2,751.82
Green Team	611.01
Paypal Fees	3.66
PTA Marketing/Posters	769.64
PTA Supplies/Expense	713.59
Total Expenses	\$ 4,849.72

YTD Change (Revenues - Expenses)	\$ (2,303.31)
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PTA Fund Balance as of 9/19/2025	\$ 163,532.43
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