Actuals for Fiscal Year 2026-2027
(as of November 13, 2026)

Financial Activity (7/1/26 - 11/13/2026)

Beginning PTA Fund Balance as of 7/1/2026	**$ 130,805.68**

Revenues	Actuals Thru Oct 23	New Activity	Thru Nov 13	Budget
Chess Club		$ 2,356.00	$ 2,356.00	$ 5,000.00
Donations / Pledge Drive	3,275.00	-	3,275.00	70,000.00
Fall Fest		11,411.00	11,411.00	12,000.00
Interest Income	554.06	173.76	727.82	2,000.00
Merchandise	1,580.00	2,638.29	4,218.29	8,000.00
Picture Day	6,957.40	-	6,957.40	13,200.00
Other Revenues		-		79,000.00
Total Revenues	**$ 12,366.46**	**$ 16,579.05**	**$ 28,945.51**	**$ 189,200.00**
Expenses				
Art Supplies	$ 977.89	$ 100.38	$ 1,078.27	$ 2,000.00
Asphalt Green Recess Enrichment		5,500.00	5,500.00	12,000.00
Chess Club		429.00	429.00	7,500.00
Fall Fest	7,000.00	1,181.35	8,181.35	10,000.00
Field Trips	2,916.00	-	2,916.00	15,000.00
Fundraising Platform	3.60	190.96	194.56	4,000.00
Merchandise		2,060.00	2,060.00	7,500.00
Parent Coordinator Budget	567.96	630.06	1,198.02	6,600.00
PTA Marketing/Posters	1,148.61	446.22	1,594.83	2,000.00
PTA Supplies/Expense	1,809.43	489.87	2,299.30	2,000.00
PTO Insurance		574.00	574.00	575.00
Teacher Supplies (Back-To-School)		6,528.31	6,528.31	8,000.00
Winter Shop		7,866.96	7,866.96	10,000.00
Other Expenses		-		101,150.00
Total Expenses	**$ 14,423.49**	**$ 25,997.11**	**$ 40,420.60**	**$ 188,325.00**
YTD Change (Revenues - Expenses)			**$ (11,475.09)**	
PTA Fund Balance as of 11/13/2026			**$ 119,330.59**	