



Actuals for Fiscal Year 2025-2026
(as of November 13, 2025)

Financial Activity (7/1/25 - 11/13/2025)

Beginning PTA Fund Balance as of 7/1/2025 \$ **165,835.74**

Revenues	Actuals (Thru Sep 19)	Thru Oct 14	Thru Nov 13	Budget
Donations / Pledge Drive	\$ 141.41	\$ 34,900.64	\$ 49,875.63	\$ 60,000.00
Fall Fest			7,283.00	12,000.00
Interest Income			156.40	-
Merchandise	2,405.00	3,260.00	4,520.00	20,000.00
Picture Day		6,460.80	6,569.80	12,000.00
Other			38.36	-
Total Revenues	\$ 2,546.41	\$ 44,621.44	\$ 68,443.19	\$ 104,000.00
Expenses				
Art Teacher			\$ 48,600.00	\$ 43,740.00
Assemblies			1,500.00	15,000.00
Bank Fees			15.00	-
Fall Fest			5,814.85	10,000.00
Field Trips			1,170.00	14,000.00
Frontstream Platform	2,751.82	2,754.11	3,293.11	4,000.00
Green Team	611.01	611.01	611.01	2,000.00
Merchandise			2,375.50	10,000.00
Music Teacher			19,440.00	17,496.00
Paypal Fees	3.66	3.66	3.66	-
PTA Marketing/Posters	769.64	1,188.81	1,188.81	2,000.00
PTA Supplies/Expense	713.59	896.65	896.65	2,000.00
PTO Insurance		566.00	566.00	550.00
Teacher Appreciation		621.87	621.87	3,000.00
Teacher Supplies (Back-To-School)		6,455.18	7,788.38	8,000.00
Winter Shop			3,564.95	10,000.00
Total Expenses	\$ 4,849.72	\$ 13,097.29	\$ 97,449.79	\$ 141,786.00
YTD Change (Revenues - Expenses)			\$ (29,006.60)	
PTA Fund Balance as of 11/13/2025			\$ 136,829.14	



Actuals vs Budget for Fiscal Year 2025-2026 (as of November 13, 2025)

Beginning Balance as of 7/1/2025 **\$ 165,835.74**

Revenues	Actuals (Thru 11/13)	Budget	% of Budget
1 Chess Club	\$ -	\$ 3,000	0%
2 Coin Fundraiser	-	5,000	0%
3 Charleston Wrap	-	3,500	0%
4 Donations / Pledge Drive	49,875.63	60,000	83%
5 Fall Fest	7,283.00	12,000	61%
6 Game Night Social	-	500	0%
7 Merchandise	4,520.00	20,000	23%
8 Picture Day	6,569.80	12,000	55%
9 Spring Fundraiser	-	50,000	0%
10 Spring Market	-	2,500	0%
11 Spring Musical	-	5,000	0%
12 Winter Shop	-	14,000	0%
Other	194.76	-	n/a
Total Revenues for 2025-2026	\$ 68,443.19	\$ 187,500.00	37%

Expenses	Actuals	Budget	% of Budget
Funding of School Programs/Activities:			
1 Art Room Makeover	\$ -	\$ 10,000	0%
2 Fall Fest	5,814.85	10,000	58%
3 Spring Fundraiser	-	13,000	0%
4 Spring Musical	-	10,000	0%
5 Art Supplies	-	1,500	0%
6 Art Teacher	48,600.00	43,740	111%
7 Assemblies	1,500.00	15,000	10%
8 Butterfly Garden	-	1,000	0%
9 Chess Club	-	10,000	0%
10 End of School Year BBQ	-	2,000	0%
11 Field Day	-	13,000	0%
12 Field Trips	1,170.00	14,000	8%
13 Graduation/End of Year Trip	-	7,000	0%
14 Green Team	611.01	2,000	31%
15 Music Teacher	19,440.00	17,496	111%
16 Pre-K Enrichment Programs	-	12,000	0%
17 Someone Special Dance	-	1,000	0%
18 Teacher Appreciation	621.87	3,000	21%
19 Teacher Supplies (Back-To-School)	7,788.38	8,000	97%
20 Water Filters	-	500	0%
21 Winter Shop	3,564.95	10,000	36%
Other	18.66	-	n/a
Total Funding of School Programs/Activities	\$ 89,129.72	\$ 204,236.00	44%

Operating Expenses:			
1 ParentSquare	\$ -	\$ 3,300	0%
5 Frontstream Platform	3,293.11	4,000	82%
6 Merchandise	2,375.50	10,000	24%
7 Pledge Drive Pizza Party	-	250	0%
2 PTA Marketing/Posters	1,188.81	2,000	59%
3 PTA Supplies/Expense	896.65	2,000	45%
4 PTO Insurance	566.00	550	103%
5 Tax Related Expenses	-	100	0%
Total Operating Expenses	\$ 8,320.07	\$ 22,200.00	37%
Total Expenses for 2025-2026	\$ 97,449.79	\$ 226,436.00	43%

Beginning PTA Fund Balance as of 7/1/2025 **\$ 165,835.74**

Earnings (Revenues - Expenses) **\$ (29,006.60)** **\$ (38,936.00)**

PTA Fund Balance as of 11/13/2025 **\$ 136,829.14**

Anticipated Ending Balance as of 6/30/2026 **\$ 126,899.74**