



Pershing Middle School Foundation

May Meeting



**(EVERYONE!)
PLEASE CLICK
HERE OR SCAN
TO SIGN IN!**





Pershing Middle School Foundation

May Meeting



**(EVERYONE!)
PLEASE CLICK
HERE OR SCAN
TO SIGN IN!**

- Quorum Check (5 of 9)
- Sound Check
- Start Transcription

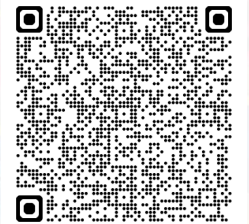


Welcome! Meeting Logistics

Thank you for joining us!

- Remote vs In-Person – It all counts!!!! THANK YOU FOR BEING HERE!
- (Everyone) [Please Sign-in!](#) (You can also express interest for volunteering whilst signing in!)
 - Staff
 - Parents / Guardians / Students
 - Anyone attending - Remote / In-person
- We normally keep to **60 minutes** or less!
- Teams is **automatically transcribing** notes
- Please be aware side conversations make it **REALLY** difficult for remote folks to hear!
- Questions asked in the room should be repeated so everyone in the room and online can hear – Everyone please help with this!
- We invite and welcome **ALL** discussion / opinions / feedback / questions!
- Board Members and At Large Board Members will motion and vote on decisions – A motion is made, seconded, discussed, and voted on.
- Meetings will normally be the **2nd Wednesday** each month
- **Each month we will have a Principal, Board and Treasurer's Report!**

**Please
scan to
sign-in**





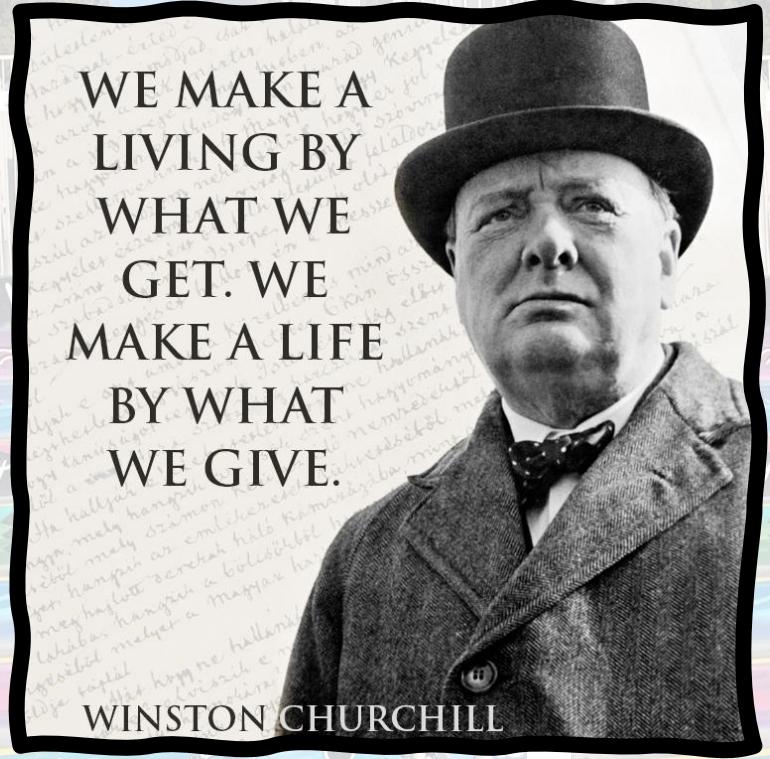
Agenda

- **Thank You**
- **Meeting Logistics**
- **New to Pershing?**
- **Sign-in reminder**
- **Approve April Minutes**
- **Principal Updates**
- **2025-2026-2027 Board Transition / Elections / Approvals**
- **Other Board Updates**
 - Challenge Course Wrap
 - 6th Grade Camp – Feedback
 - Dine-outs
 - Sponsorship Update
- **Treasurer Updates**
- **Old Business / New Business**





Pershing Middle School Foundation



WE MAKE A LIVING BY WHAT WE GET. WE MAKE A LIFE BY WHAT WE GIVE.

WINSTON CHURCHILL

THANK YOU!



Firstly..... Thank You!

SIGN IN:



- Teacher Appreciation
 - Allison, Ellen, Amy, Debbie
- Theatre – Wizard of Oz
 - Tracy, Jessica
- Allison \$3500+ in Dine outs
- Challenge Course (Jessica, Amy)
 - Most ever raised.
- OUR AMAZING PERSHING STAFF!
- MELANIE – COMMS! PULSE!
- Corporate Sponsors
- 2025-26 Foundation Board
 - Ann
 - Adriana
 - John
 - Cate, Steph, Megan, Amy, Jessica
- At-large Board Members
- Graphic Design – Brad Cawley-Hamm
- Our community
 - Donations
 - Volunteering
 - Dine-Outs / Group Events





Pershing Middle School Foundation

2025-26 Highlights



New to 2025-26

- INCREASED TEACHER STIPENDS (AND SPENDING! YAY!)
- 6th GRADE CAMP 'LUGGAGE' BUS
- DEPARTMENT STIPENDS
- CLOSER CONNECTION WITH THEATRE PROGRAM
- EL DIA DE LOS NIÑOS
- YEAR-ROUND SPONSORSHIP / SEPARATE BANNERS / 2 TOP-TIER SPONSORS
- DRAMA SPONSORSHIP
- CLUB PIZZA PARTIES (FILIPPIS)
- MISSION TIMES COURIER
- CHALLENGE COURSE COMMITTEE (Thanks Amy, Jessica)
- INSTAGRAM / IMPROVED / INCREASED SOCIAL MEDIA
- PERSHINGMIDDLE.ORG
- NEW DINE-OUTS (Thanks Allison!)
- OUR MAIN SCHOOL SIGN OUT-FRONT
- STIPENDS IN USE SPOTLIGHTS ON PULSE
- LAS PATRONAS / MARIACHI GRANT
- CERTIFICATE of DEPOSIT BANK ACCOUNT (AND INTEREST!)
- CREDIT CARD (AND REWARDS!)
- 'EMERGENCY' YEARBOOKS
- TEACHER APPRECIATION 'KICKED UP A NOTCH'



298 students attended 6th Grade Camp!



Up from 277 last year!

Special thanks to our....

- Camp Coordinators:
 - Ellen, Amy
- Ruth, Sylvia
- Our treasurer Adriana
- Corporate Sponsors
- Staff and Foundation members helping
- Our volunteers

- And....

- **OUR PANTHER FAMILIES!!**

FUN FACT:

6th Grade Camp is why our Foundation was established in 1996



Fundraising – Over \$70,500K raised 2024-2025

Panther Pledge	Challenge Course	Corporate Sponsorship	Dine-outs
<p>\$29,146 raised</p> <p>Last Year Final (9/10): \$24,152.28</p> <p>This Year Final (10/8): \$29,196.45</p> <p>6th Grade won our Early release lunch contest both years!</p> <p>2024-25: 334 pledges</p> <ul style="list-style-type: none"> • 6th :124 • 7th :109 • 8th : 55 • Other: 46 	<p>\$17,875 raised</p> <p>Last year \$16,130 (includes corporate sponsorship income)</p>	<p>\$15,000 raised</p>	<p>\$2513.46</p>



Total income this year: \$70,504.18

(Includes corporate matches and miscellaneous donations) Last year: \$52,466.74!

Challenge Course



2025-26

- **\$34,100 Raised!!!(after Stripe fees)**
- **\$6925 in expenses**

2024-25:

- **\$17,875.05 Raised!!!(after Stripe fees)**
- **\$4,914.50 in expenses**
- **\$12,960.55 net after expenses**

THANK YOU, THANK YOU, THANK YOU, to our Pershing community – all of our donors, sponsors, and volunteers..we could not have done this without all of you!!



Teacher Stipends at work

PERSHING FOUNDATION

Pro-Tip: Click on the red bar above to go directly to the Pershing Foundation's webpage

UPCOMING SEPTEMBER EVENTS

FOUNDATION MEETING

Mark your calendar for **September 17th!** Join us—virtually or at the library—for our second Foundation meeting of the year.

Meeting Link:

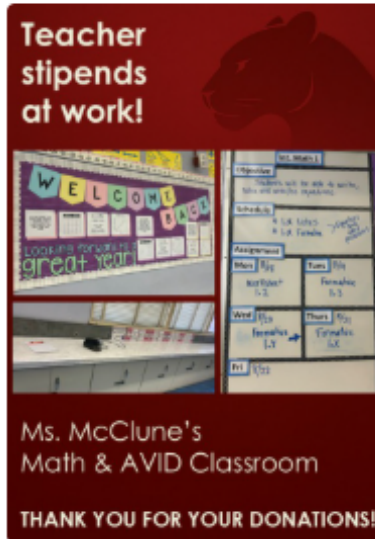
[Join the meeting now](#)

Meeting ID: 254 368 277 846 7

Passcode: hU2Dk2EU

PERSHING SPIRIT NIGHT AT RINGER'S ROLLER RINK – SEPTEMBER 19th! DON'T FORGET TO PURCHASE YOUR TICKETS!

Looking for a fun way to roll into Fall with your family? Come roller skating at Ringer's Roller Rink from 5-10pm—a brand-new fundraising event for Pershing Middle! Grab your tickets, lace up your skates, and glide into the



Department stipends at work!



PE Department's New Fitness Equipment

THANK YOU FOR YOUR DONATIONS!



Teacher Stipends at work

Teacher stipends at work!



Ms. Burt's
6th/7th Grade Science Class

THANK YOU FOR YOUR DONATIONS!

Teacher stipends at work!



Ms. McClune's
Math & AVID Classroom

THANK YOU FOR YOUR DONATIONS!

Teacher stipends at work!



Mr. Polyn's
6th Grade Science Class
Insulation experiment made possible with new ice machine!

THANK YOU FOR YOUR DONATIONS!

Teacher stipends at work!



Ms. Garcia's
6th & 7th Grade Advisory Class
Classroom and Garden Supplies

THANK YOU FOR YOUR DONATIONS!



Teacher Stipends at work

Teacher stipends at work!



Ms. Sedensky's
Art and 7th Grade English
Classroom Supplies and Materials

THANK YOU FOR YOUR DONATIONS!

Teacher stipends at work!



Ms. Tokarz's
6th and 7th Grade Classroom

THANK YOU FOR YOUR DONATIONS!

Teacher stipends at work!



Ms. Wynn's
6th Grade English Classroom

THANK YOU FOR YOUR DONATIONS!

Teacher stipends at work!



Ms. Imonen's
7th/8th Grade History Class

THANK YOU FOR YOUR DONATIONS!



Teacher Stipends at work

Teacher stipends at work!



Mr. Polyn's
6th Grade Science Class
Experiments made possible with new air compressor and bike pump!

THANK YOU FOR YOUR DONATIONS!

Teacher stipends at work!



Ms. Richard's
6th-8th Grade English Class

THANK YOU FOR YOUR DONATIONS!

Teacher stipends at work!



Ms. Tayco's
7th-8th Grade Science Class

THANK YOU FOR YOUR DONATIONS!

Teacher stipends at work!



Ms. Dowling's
Monthly Library Displays

THANK YOU FOR YOUR DONATIONS!



Most successful year in drama to date

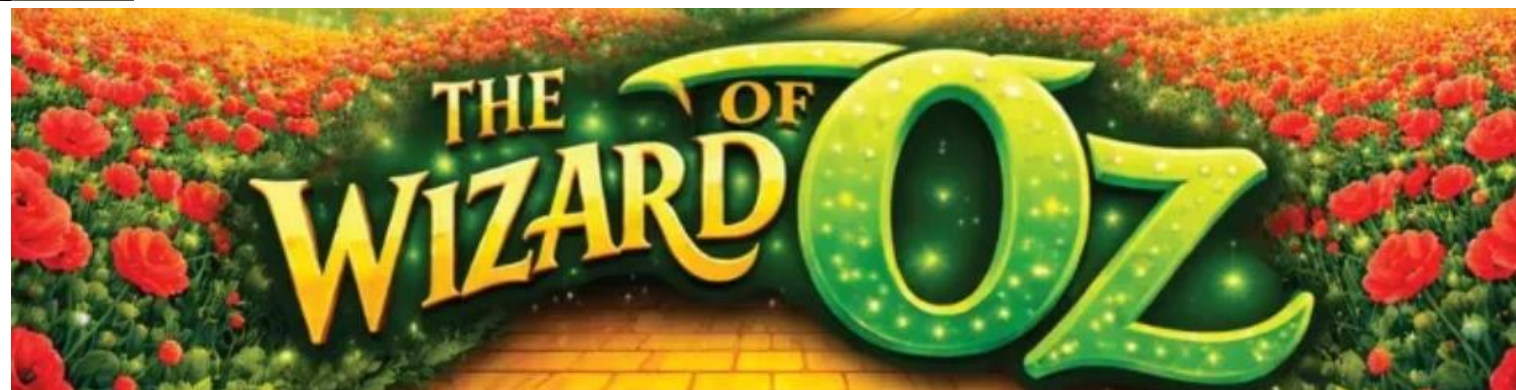


\$20,335

in ticket sales

1131

tickets sold over only three days!!





Campus Beautification



THANK YOU TO OUR 2025-26
PERSHING SPONSORS!

SPONSOR US TODAY! →



middleschoolfoundation.org/corporate-sponsorship

Pershing Middle School
Home of the Panthers
8204 SAN CARLOS DRIVE





Advanced Engineering Campus improvement projects





and more to come....



7th Grade Field Trip



8th Grade Promotion (DATE)

MAY

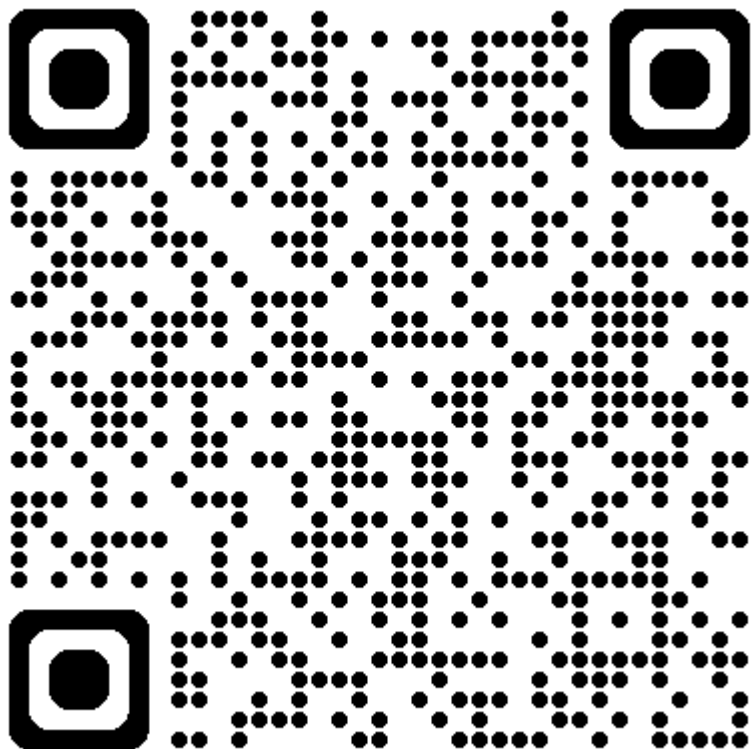
22

MAY

28



New here / to Pershing?



New To Pershing

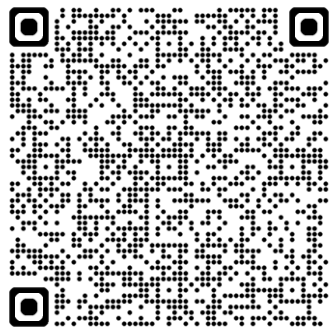
- **Donations**
- **Corporate Sponsorship**
- **Volunteer Interest**
- **6th Grade Camp**
- **Parents Facebook Group**
- **Foundation Facebook Page**
- **Foundation Instagram**
- **Challenge Course Prizes**



Sign in form special plug!

- 1. Sign-in**
- 2. Provide Feedback**
- 3. Volunteer Interest**

<https://forms.cloud.microsoft/r/PMh7BPKJye>



(EVERYONE!)
PLEASE CLICK
HERE OR SCAN
TO SIGN IN!



Pershing Middle School Foundation

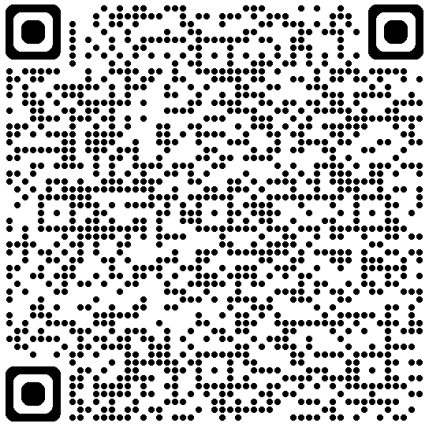
April Minutes Approval





April Minutes Approval

- Thank you, Ann, for recording and writing up minutes
- Last meeting was April 8th 2026
- Approval of March Minutes



[APRIL](#)
[MINUTES](#)

REQUIRED ACTION: Motion from a Board Member / At-large Board Member to move to approve the minutes as written, Second, Any discussion, and then vote.





Principal Report / Updates





Pershing Middle School Foundation

Board Transition / Elections





Board Transition / Elections

This is the current 'slate' we have for the 2026-27 board (pending election / board approval) :

- **Secretary** – Ann Shelton has kindly agreed to stay on as Secretary with Rob Olson volunteering to take over the weekly Pulse writing.
- **Treasurer** – Ellen Immergut – Adriana and Ellen have already met, to facilitate the transition.
- **Vice-President** – Jennifer Mullet – Please see Jenn's intro above and I'm super excited she's joining us.
- **President** – Antoni Hanus / (Open 😊) - Ideally, I would like to transition and let someone else take the reins, bring their magic, skills and succession. If anyone does volunteer / is interested or knows anyone who is, or when Jennifer feels ready to take over, I will happily make way and step down (ideally as an at-large board member if you'll have me 😊) I absolutely LOVE doing this work, but this is my last year at Pershing with my daughter Julia moving up to 8th grade, and I want to make sure we have succession taken care of, so our great work and impact can continue.





Board Transition / Elections

PROCESS FOR 2026-27 BOARD OFFICERS

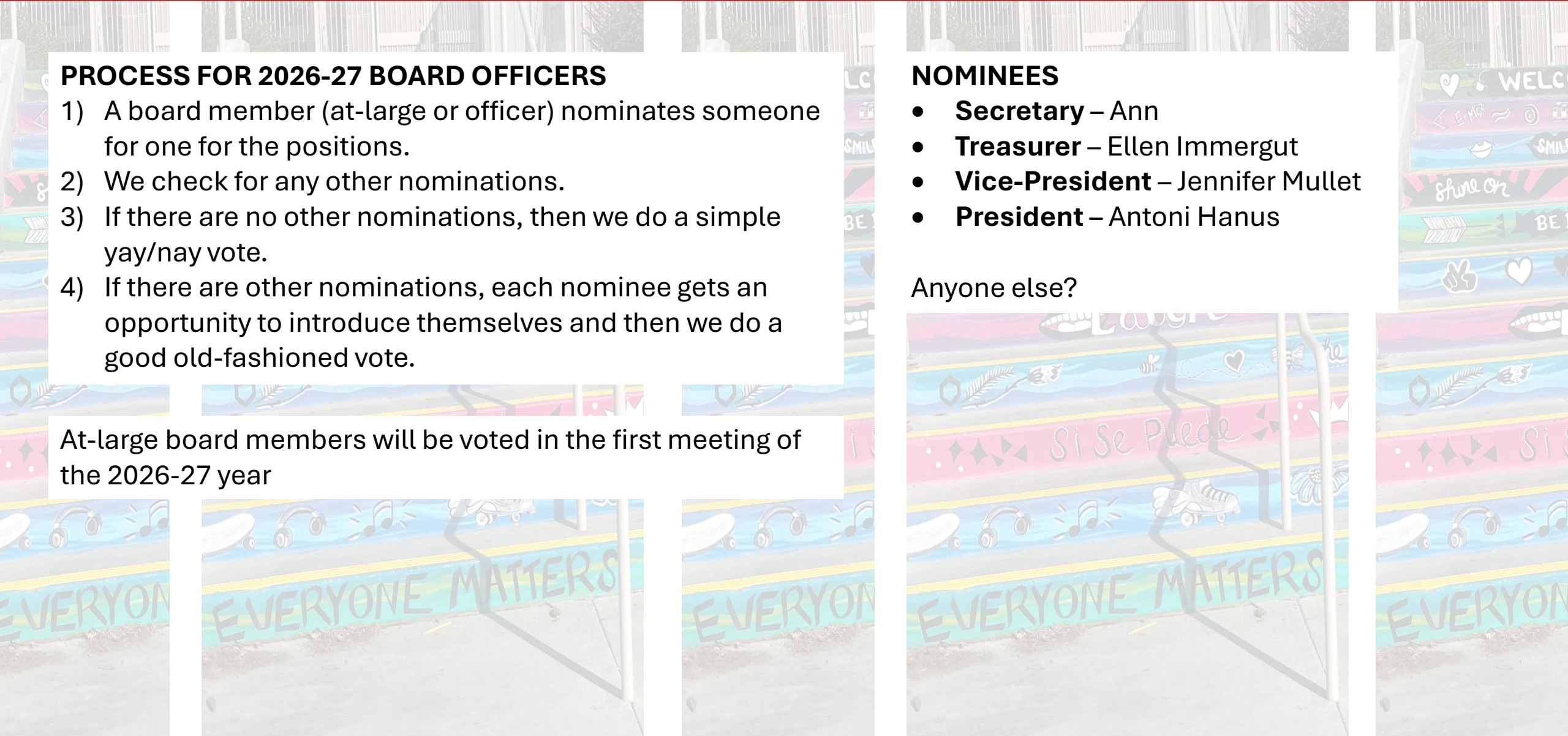
- 1) A board member (at-large or officer) nominates someone for one for the positions.
- 2) We check for any other nominations.
- 3) If there are no other nominations, then we do a simple yay/nay vote.
- 4) If there are other nominations, each nominee gets an opportunity to introduce themselves and then we do a good old-fashioned vote.

At-large board members will be voted in the first meeting of the 2026-27 year

NOMINEES

- **Secretary** – Ann
- **Treasurer** – Ellen Immergut
- **Vice-President** – Jennifer Mullet
- **President** – Antoni Hanus

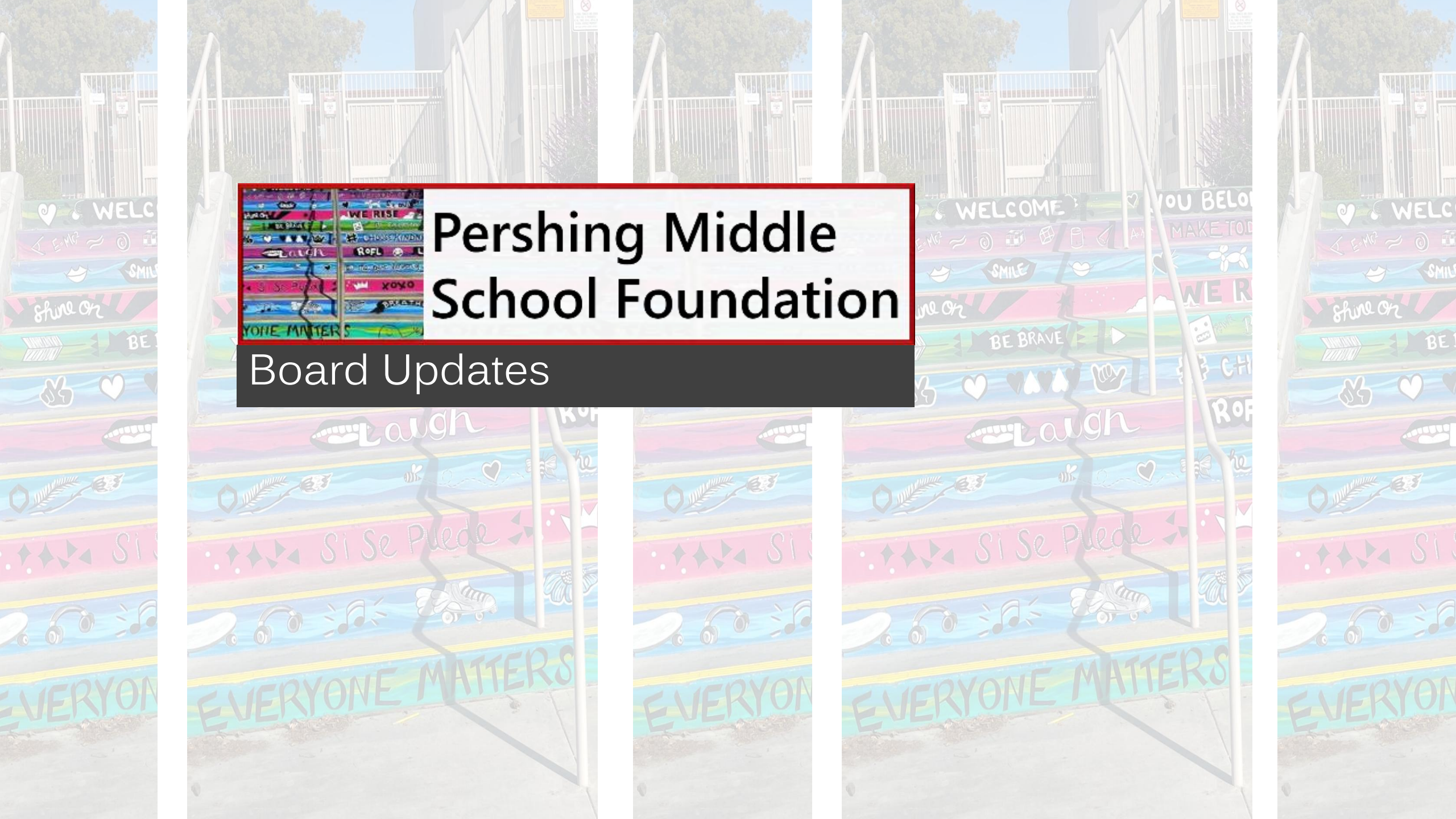
Anyone else?





Pershing Middle School Foundation

Board Updates





Teacher Appreciation 'kicked up a notch'





March 22-26, 2027

2026-2027 Date: March 22-26 (Week before Spring Break)
We are seeking 6th Grade Camp Coordinators!



Dine-Outs / Group Events

COMPLETED

8/27/25



Pizza the way it oughta be!
\$1032.49
Total Sales
\$237.36
(25% back)

8/28
Back to
School
Night



\$42.50



\$70



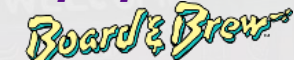
\$70

9/3/25



\$1018.95
Total Sales
\$203.80
(20% back)

10/15/25



\$132.23

11/5/25



\$148.23

8/19/25



\$340



3/14-15
\$304.75

12/11/25



\$500

1/6/26



\$323.32

3/20-22



\$289.60



1/16/26
\$125



1/24/26
\$0

5/8/26



\$?



2/11/26
\$197



2/25/26
\$150



4/7
109.47

3/12
Springfest



\$100



\$100

4/30
Dia del
Ninos



\$0



\$35



\$?

ONGOING

20% back to Pershing

PAPA JOHNS

\$642.56 (20% back)

All our dine-outs can be found on Facebook and under 'Fundraising Events' on our website

TOTAL SO FAR
THIS YEAR:

\$3443.26

8+ CAMP SCHOLARSHIPS



Sponsorship Update



Mentions

Wal-Mart (\$1000)

Neighborhood market la mesa

Qualcomm (\$2000 for board service)

Mariachi clothing co ~\$500 discount

Filippi's (Club Pizza Party Sponsorship)

\$2000 – Generous Anonymous donor

AND ALL OUR CORPORATE MATCHERS!!

2 Black Panther Sponsors + Drama

- Garver Real Estate (\$3000+\$500)
- Crusaders Soccer (\$3000+\$500)

2 Jungle Panther Sponsors

- Kai Solutions (\$1000)
- Marine Street (\$1000)

5 Panther Claw Sponsors

- San Carlos Jewelers (\$500)
- Pulse Performance (\$500)
- InMotion Events (\$500)
- Saint Orthodontics (\$500)
- Emily Hill Realtor (\$500)
- West Coast Smoke and Tap House (\$500)

3 In-kind Sponsors

- Mac Printing
- Filippi's Pizza
- Mariachi Clothing Co

3 Drama Sponsors (+ 2 above)

- New View Optometric (\$250)
- **Chris Schaefer Insurance (\$500)**
- **Labrie French-Asaro LMFT (\$100)**

\$7500 Mariachi Grant

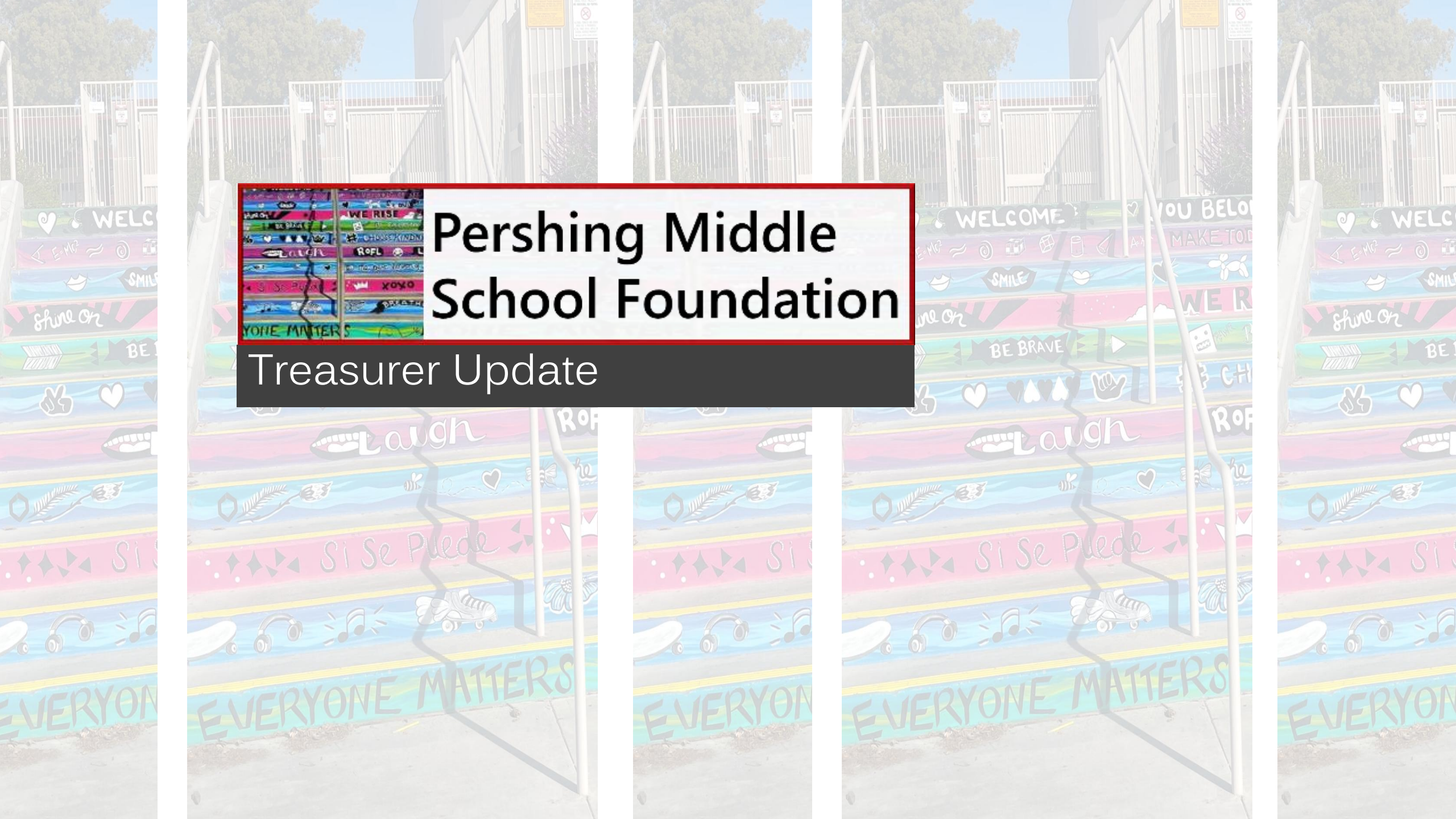
- **Las Patronas**



\$25,850

Corporate Sponsorship

First 2026 -2027 sponsor – Braces!!!



Pershing Middle School Foundation

Treasurer Update



Treasurer's Report – May

Summary and Highlights

Account Balances - As of 5/11/2026

Account	5/11/2026 Balance
Bank Accounts	
Certificate of Deposit #1385	41,092.69
Drama Checking #1712	32,913.24
Pershing Checking #6022	105,680.06
TOTAL Bank Accounts	179,685.99
Cash Accounts	
Petty Cash	175.00
TOTAL Cash Accounts	175.00
Credit Card Accounts	
TOTAL Credit Card Accounts	0.00
OVERALL TOTAL	179,860.99

Challenge Course Total \$33,851.54

CD Expires 7/8/26 – Final Estimate \$41,300

Credit Card Rewards \$779.95

Banking Summary 4/7/2026 through 5/11/2026

Category	4/7/2026- 5/11/2026	% of Total
INCOME		
6th Grade Camp	-304.00	-1.00 %
Book Fair	1,640.32	5.40 %
Box Tops	25.10	0.08 %
Challenge Course	27,512.45	90.52 %
Corporate Matching	1,130.00	3.72 %
Dine Out	170.88	0.56 %
US Bank Account Interest	0.85	0.00 %
US Bank CD Interest	219.16	0.72 %
TOTAL INCOME	30,394.76	100 %
EXPENSES		
6th Grade Camp Costs	99,207.32	90.31 %
6th Grade Camp Scholarships	3,854.28	3.51 %
Book Fair Invoice	1,640.32	1.49 %
Challenge Course Costs	3,896.12	3.55 %
Department Stipends	89.25	0.08 %
Drama SLEF Est. 2023	816.93	0.74 %
Equity & Inclusion Education	340.87	0.31 %
Treasurer Expenses	7.04	0.01 %
TOTAL EXPENSES	109,852.13	100 %
OVERALL TOTAL	-79,457.37	100 %



Treasurer's Report – May

Drama Summary as of 05.11.26

Income/Expense by Category

8/1/2025 through 5/10/2026

Category	8/1/2025- 5/10/2026
INCOME	
Drama SLEF Funds	28,857.46
TOTAL INCOME	28,857.46
EXPENSES	
Drama SLEF Est. 2023	19,320.12
TOTAL EXPENSES	19,320.12
OVERALL TOTAL	9,537.34



Treasurer's Report – May

Income & Expenses To Date

Banking Summary 8/1/2025 through 5/11/2026

Category	8/1/2025- 5/11/2026
INCOME	
6th Grade Camp	98,076.53
6th Grade Camp Excess	826.79
Book Fair	3,880.91
Box Tops	63.30
Challenge Course	32,721.54
Corporate Matching	3,222.09
Corporate Sponsorship	10,500.00
Dine Out	3,691.38
Drama SLEF Funds	28,857.46
Misc. Donation	19,110.58
Panther Pledge	27,937.54
US Bank Account Interest	6.60
US Bank CD Interest	1,092.69
TOTAL INCOME	229,987.41

EXPENSES

6th Grade Camp Costs	99,736.81
6th Grade Camp Scholarships	3,854.28
6th Grade Camp Transportation	7,484.40
7th Grade Enrichment	514.00
8th Grade Promotion Enrichment	5,249.98
Book Fair Invoice	3,880.91
Challenge Course Costs	7,499.57
Department Stipends	8,176.66
Domain & Software Fees	341.22
Drama SLEF Est. 2023	19,320.12
Equity & Inclusion Education	964.47
Field Trip Transportation	528.00
Foundation Operating Costs	518.33
Mariachi Instruments	7,493.06
Marketing & Signage	2,587.96
Misc. Expense - Special Approval	2,882.09
Panther Clubs	182.58
Sports Equipment	697.67
Staff Wellness	395.48
Taxes	507.14
Teacher Special Events	1,768.69
Teacher Stipends	12,386.58
Treasurer Expenses	74.85
TOTAL EXPENSES	187,044.85

OVERALL TOTAL

42,942.56



Treasurer's Report – May

Budget Line Items To Date

Current Budget - Expenses Only
8/1/2025 through 5/11/2026 Using Foundation 2025-2026

5/10/2026

Category	8/1/2025 Actual	- Budget	5/11/2026 Difference
EXPENSES	156,350.76	203,918.59	47,567.83
6th Grade Camp Costs	99,736.81	110,979.00	11,242.19
6th Grade Camp Scholarships	3,854.28	15,000.00	11,145.72
6th Grade Camp Transportation	7,484.40	7,484.40	0.00
7th Grade Enrichment	514.00	8,500.00	7,986.00
8th Grade Promotion Enrichment	5,249.98	7,000.00	1,750.02
Campus Facilities & Improvements	0.00	1,000.00	1,000.00
Challenge Course Costs	7,499.57	6,925.00	-574.57
Department Stipends	8,176.66	12,000.00	3,823.34
Domain & Software Fees	341.22	600.00	258.78
Equity & Inclusion Education	964.47	1,000.00	35.53
Field Trip Transportation	528.00	2,500.00	1,972.00
Foundation Operating Costs	518.33	600.00	81.67
Insurance - General Liability	0.00	750.00	750.00
Marketing & Signage	2,587.96	3,000.00	412.04
Misc. Expense - Special Approval	2,882.09	4,817.42	1,935.33
Panther Clubs	182.58	182.58	0.00
Panther Recognition	0.00	200.00	200.00
Sports Equipment	697.67	800.00	102.33
Staff Wellness	395.48	1,000.00	604.52
Taxes	507.14	900.00	392.86
Teacher Appreciation Week	0.00	3,600.00	3,600.00
Teacher Special Events	1,768.69	2,000.00	231.31
Teacher Stipends	12,386.58	12,780.19	393.61
Treasurer Expenses	74.85	300.00	225.15
Net Difference:	-156,350.76	-203,918.59	47,567.83

MOTIONS APPROVED*

- **6TH GRADE CAMP TRANSPORTATION**
 - Increase to \$7,484.40 to cover full costs
- **FIELD TRIP TRANSPORTATION**
 - ASB Bus Transportation \$930. Expense came in at \$528.
- **MISC. EXPENSE – SPECIAL APPROVAL**
 - School Mural \$800
 - Musical Instruments \$1,000
 - Pershing Sports \$1,000
 - PHHS Breakfast \$500
 - Distinguished School Banner \$65
- **EQUITY & INCLUSION EDUCATION**
 - Dia de Los Ninos \$300

*Not all inclusive



Treasurer's Report – May

Department Stipends To Date

DEPARTMENT	STIPEND	SPENT YTD	BALANCE (\$)	BALANCE (%)
Advanced Engineering	\$ 2,000.00	\$ (545.92)	\$ 1,454.08	73%
English	\$ 1,000.00	\$ (109.14)	\$ 890.86	89%
History	\$ 1,000.00	\$ (1,000.00)	\$ -	0%
Math	\$ 1,000.00	\$ -	\$ 1,000.00	100%
PE	\$ 1,000.00	\$ (993.76)	\$ 6.24	1%
Science	\$ 5,000.00	\$ (4,654.66)	\$ 345.34	7%
SLIM	\$ 1,000.00	\$ (873.18)	\$ 126.82	13%
	\$ 12,000.00	\$ (8,176.66)	\$ 3,823.34	32%

- As of 4/6/26, 50 out of 57 staff members submitted reimbursement. Utilization rate of 88%.
- Department stipends remain available for certain subjects.



Treasurer's Report – May

Checks / Charges between 4/7/26 thru 5/11/26

Itemized Payees
4/7/2026 through 5/11/2026

5/10/2026

Page 1

Date	Account	Num	Category	Memo	Amount
INCOME					-304.00
PayPal					-304.00
4/16/2026	Pershing Checking #6022		6th Grade Camp	Refund Request	-304.00
EXPENSES					-115,511.70
Adriana Olivares					-7.04
4/11/2026	Pershing Checking #6022	4291	Treasurer Expenses	Treasurer Supplies	-7.04
Amazon					-687.31
4/9/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-72.85
4/10/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-21.52
4/10/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-145.40
4/10/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-223.50
4/15/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-87.27
4/16/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-18.31
4/16/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-10.76
4/24/2026	Credit Card #2632		Drama SLEF Est. 2023	Drama Production Materials	-107.70
Amy Ranallo					-1,069.48
4/18/2026	Pershing Checking #6022	4294	Challenge Course Costs	Challenge Course Items	-391.97
5/10/2026	Pershing Checking #6022		Challenge Course Costs	Challenge Course Items	-677.51
Anna Murphy					-378.38
5/10/2026	Drama Checking #1712		Drama SLEF Est. 2023	Drama Photos	-378.38
Antoni Hanus					-92.62
4/25/2026	Pershing Checking #6022	4299	Challenge Course Costs	Canopy Tarps Qty 2	-92.62
Creating Brand Legacy					-2,237.81
4/25/2026	Pershing Checking #6022	4296	Challenge Course Costs	Event Shirts	-2,237.81
Jessica Couto					-3,102.06
4/28/2026	Drama Checking #1712		Drama SLEF Est. 2023	Invoice 2 dtd 4/27/26	-2,802.06
5/4/2026	Drama Checking #1712		Drama SLEF Est. 2023	Video Recording	-300.00



Treasurer's Report – May

Checks / Charges between 4/7/26 thru 5/11/26

Jessica Couto				-3,102.06
4/28/2026	Drama Checking #1712	Drama SLEF Est. 2023	Invoice 2 dtd 4/27/26	-2,802.06
5/4/2026	Drama Checking #1712	Drama SLEF Est. 2023	Video Recording	-300.00
Jessica Olson				-496.21
4/18/2026	Pershing Checking #6022 4293	Challenge Course Costs	Challenge Course Items	-388.47
5/3/2026	Pershing Checking #6022 4301	Challenge Course Costs	Challenge Course Items	-107.74
Jessica Wise				-445.30
5/10/2026	Drama Checking #1712	Drama SLEF Est. 2023	Pizza for Oz After Party	-445.30
Kathryn Hale				-97.44
5/10/2026	Pershing Checking #6022 4302	Drama SLEF Est. 2023	Snacks for Cast and Crew	-97.44
Lindsay Olson				-89.25
4/25/2026	Pershing Checking #6022 4298	Department Stipends	SLIM	-89.25
MAC Printing Inc.				-63.57
4/10/2026	Credit Card #2632	Misc. Expense - Special Approval	Invoice #11063 Distinguished Banner	-63.57
Rebeca Tamez				-340.87
4/9/2026	Pershing Checking #6022 4289	Equity & Inclusion Education	Supplies for Dia de los Ninos	-340.87
Scholastic Book Fairs				-1,640.32
4/18/2026	Pershing Checking #6022 4295	Book Fair Invoice	Spring 2026	-1,640.32
Shutterfly				-190.00
4/9/2026	Credit Card #2632	Misc. Expense - Special Approval	Yearbooks Qty 5	-190.00
Superintendent Of Schools				-103,061.60
4/11/2026	Pershing Checking #6022 4290	S --Split--	Invoice #CUY 2797 - 298 Students	-103,061.60
The Home Depot				-792.95
4/15/2026	Credit Card #2632	Challenge Course Costs	Canopy and Weights Qty 4	-792.95
Tracy Carson				-719.49
4/18/2026	Pershing Checking #6022 4292	Drama SLEF Est. 2023	Drama Production Materials	-256.00
4/25/2026	Pershing Checking #6022 4297	Drama SLEF Est. 2023	Drama Production Materials	-98.52
5/3/2026	Pershing Checking #6022 4300	Drama SLEF Est. 2023	Drama Production Materials	-364.97
OVERALL TOTAL				-115,815.70



Treasurer's Report – May

Checks / Charges between 4/7/26 thru 5/11/26

Jessica Couto				-3,102.06
4/28/2026	Drama Checking #1712	Drama SLEF Est. 2023	Invoice 2 dtd 4/27/26	-2,802.06
5/4/2026	Drama Checking #1712	Drama SLEF Est. 2023	Video Recording	-300.00
Jessica Olson				-496.21
4/18/2026	Pershing Checking #6022 4293	Challenge Course Costs	Challenge Course Items	-388.47
5/3/2026	Pershing Checking #6022 4301	Challenge Course Costs	Challenge Course Items	-107.74
Jessica Wise				-445.30
5/10/2026	Drama Checking #1712	Drama SLEF Est. 2023	Pizza for Oz After Party	-445.30
Kathryn Hale				-97.44
5/10/2026	Pershing Checking #6022 4302	Drama SLEF Est. 2023	Snacks for Cast and Crew	-97.44
Lindsay Olson				-89.25
4/25/2026	Pershing Checking #6022 4298	Department Stipends	SLIM	-89.25
MAC Printing Inc.				-63.57
4/10/2026	Credit Card #2632	Misc. Expense - Special Approval	Invoice #11063 Distinguished Banner	-63.57
Rebeca Tamez				-340.87
4/9/2026	Pershing Checking #6022 4289	Equity & Inclusion Education	Supplies for Dia de los Ninos	-340.87
Scholastic Book Fairs				-1,640.32
4/18/2026	Pershing Checking #6022 4295	Book Fair Invoice	Spring 2026	-1,640.32
Shutterfly				-190.00
4/9/2026	Credit Card #2632	Misc. Expense - Special Approval	Yearbooks Qty 5	-190.00
Superintendent Of Schools				-103,061.60
4/11/2026	Pershing Checking #6022 4290	S --Split--	Invoice #CUY 2797 - 298 Students	-103,061.60
The Home Depot				-792.95
4/15/2026	Credit Card #2632	Challenge Course Costs	Canopy and Weights Qty 4	-792.95
Tracy Carson				-719.49
4/18/2026	Pershing Checking #6022 4292	Drama SLEF Est. 2023	Drama Production Materials	-256.00
4/25/2026	Pershing Checking #6022 4297	Drama SLEF Est. 2023	Drama Production Materials	-98.52
5/3/2026	Pershing Checking #6022 4300	Drama SLEF Est. 2023	Drama Production Materials	-364.97

OVERALL TOTAL -115,815.70



Treasurer's Report – May

Fiscal Year Comparison

INCOME	Fiscal Year 2024 - 2025	Fiscal Year 2025 -2026
6th Grade Camp	\$ 89,531.83	98,076.53 \$ 8,544.70
6th Grade Camp Excess		826.79 \$ 826.79
Book Fair	\$ 3,494.75	3,880.91 \$ 386.16
Box Tops	\$ 36.05	63.30 \$ 27.25
Challenge Course	\$ 16,510.40	32,721.54 \$ 16,211.14
Corporate Matching	\$ 3,303.70	3,222.09 \$ (81.61)
Corporate Sponsorship	\$ 8,989.56	10,500.00 \$ 1,510.44
Dine Out	\$ 2,521.11	3,691.38 \$ 1,170.27
Drama SLEF Funds	\$ 22,194.80	28,857.46 \$ 6,662.66
Misc. Donation	\$ 11,108.45	19,110.58 \$ 8,002.13
Panther Pledge	\$ 29,442.95	27,937.54 \$ (1,505.41)
US Bank Account Interest	\$ 9.03	6.60 \$ (2.43)
US Bank CD Interest		1,092.69 \$ 1,092.69
TOTAL INCOME	\$ 187,142.63	229,987.41 \$ 42,844.78

EXPENSES

6th Grade Camp Costs	\$ 90,069.39	99,736.81 \$ 9,667.42
6th Grade Camp Scholarships		3,854.28 \$ 3,854.28
6th Grade Camp Transportation	\$ 5,684.00	7,484.40 \$ 1,800.40
7th Grade Enrichment	\$ 7,014.00	514.00 \$ (6,500.00)
8th Grade Promotion Enrichment	\$ 5,149.01	5,249.98 \$ 100.97
Book Fair Invoice	\$ 3,499.44	3,880.91 \$ 381.47
Campus Facilities & Improvements	\$ 14,790.95	0.00 \$ (14,790.95)
Challenge Course Costs	\$ 3,522.37	7,499.57 \$ 3,977.20
Department Stipends		8,176.66 \$ 8,176.66
Domain & Software Fees	\$ 454.93	341.22 \$ (113.71)
Drama SLEF Est. 2023	\$ 15,674.72	19,320.12 \$ 3,645.40
Equity & Inclusion Education	\$ 750.49	964.47 \$ 213.98
Field Trip Transportation		528.00 \$ 528.00
Foundation Operating Costs	\$ 2,359.38	518.33 \$ (1,841.05)
Insurance - General Liability	\$ 658.18	626.62 \$ (31.56)
Mariachi Instruments		7,493.06 \$ 7,493.06
Marketing & Signage	\$ 441.43	2,587.96 \$ 2,146.53
Misc. Expense - Special Approval	\$ 1,889.23	2,882.09 \$ 992.86
Panther Clubs		182.58 \$ 182.58
Panther Recognition	\$ 145.02	0.00 \$ (145.02)
Sports Equipment		697.67 \$ 697.67
Staff Wellness	\$ 1,001.19	395.48 \$ (605.71)
Taxes	\$ 485.00	507.14 \$ 22.14
Teacher Appreciation Week	\$ 2,000.00	0.00 \$ (2,000.00)
Teacher Special Events	\$ 1,500.00	1,768.69 \$ 268.69
Teacher Stipends	\$ 8,695.91	12,386.58 \$ 3,690.67
Treasurer Expenses	\$ 191.22	74.85 \$ (116.37)
TOTAL EXPENSES	\$ 165,975.86	187,044.85 \$ 21,068.99
OVERALL TOTAL	\$ 21,166.77	42,942.56 \$ 21,775.79



Pershing Middle School Foundation

**THANK YOU
ADRIANA!**



Pershing Middle School Foundation




Adriana Olivares
Treasurer

Thank you,
Adriana, for the invaluable time,
energy, effort, and generosity you have
dedicated to our Panther community.
We are incredibly grateful for your service
and the countless improvements you have
made to our operations, fueling out success
and strengthening our community. Your
impact has truly been meaningful, and we
appreciate everything you have done
for Pershing. Thank you!

Pershing Middle School Foundation
2025-26



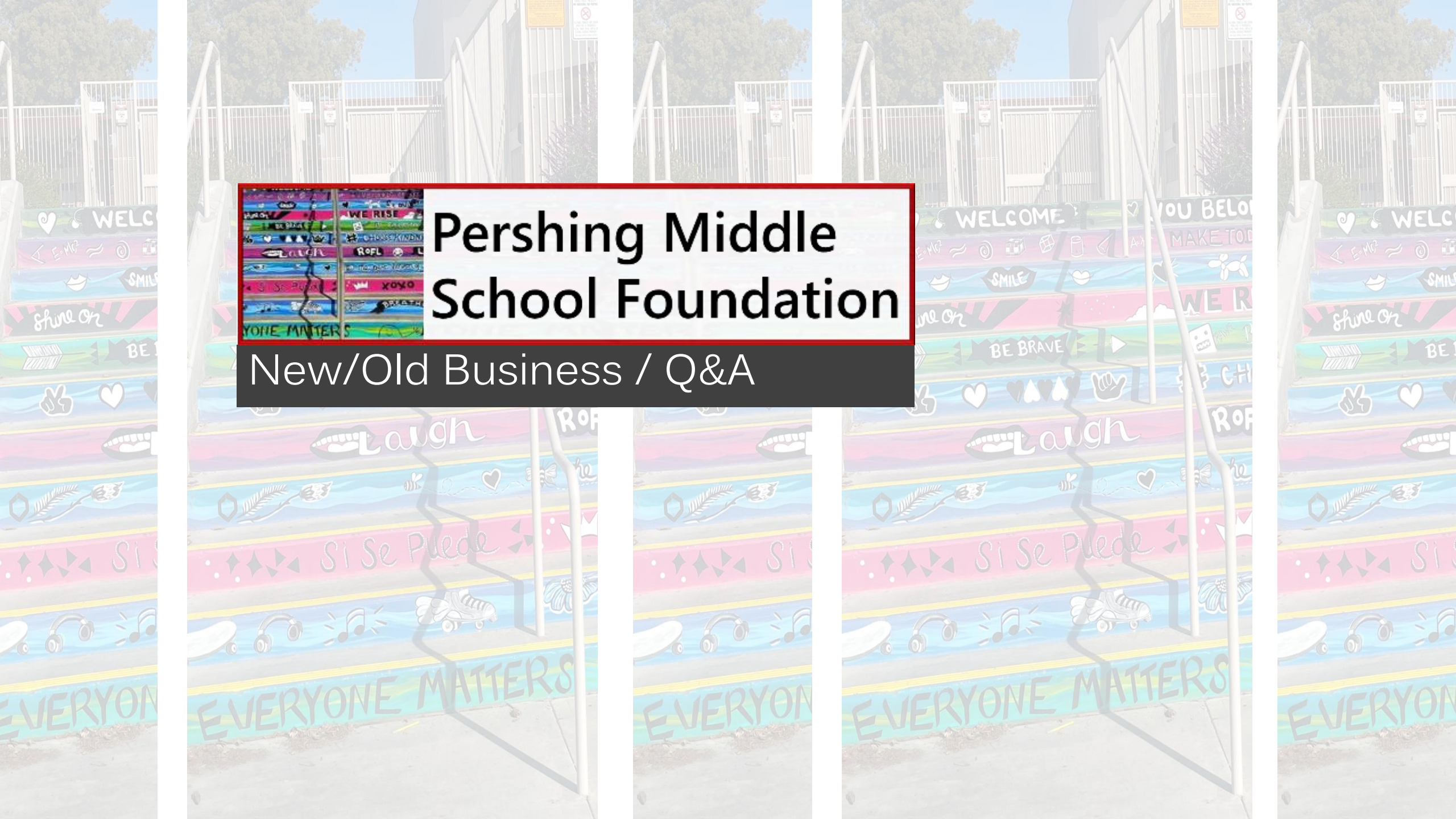
What's next

May 15 5:30PM	8 th Grade Semi-Formal Dance
May 19 8:00 AM	7 th Grade Recognition Assembly
May 19 2:00PM	6 th Grade Recognition Assembly
May 20	8 th Grade Yearbook Signing Celebration
May 21	Yearbook distribution (6 th / 7 th Grade)
May 22	7 TH GRADE FIELD TRIP - SKYZONE
May 26	8 th GRADE TRIP – Dave & Busters
May 28	8 th GRADE PROMOTION (Practices on 26 th / 27 th)
July 31/ August 1	BOARD MEMBER TRANSITION
TBA – Ideal Early August	US BANK VISIT
TBA – Ideal Early August	BUDGET MEETING
TBA / ?	6 th GRADE ORIENTATION
August 10	First Day of School
TBA – August 12/19	FIRST FOUNDATION MEETING 2026-27
March 22-26	6 th GRADE CAMP
April 16 (Friday)	CHALLENGE COURSE



Pershing Middle School Foundation

New/Old Business / Q&A





Old/Ongoing/New Business/Dates/Q&A

Old Business:

- Graphic Design
 - 5x20 banner for front fence
- Approvals over email (Merch, Camp expenses)
- Diversity & Inclusion Fund – consider changes for next year
- Emailed questions to Rascha / Ms. Wynn on RB Walk
- Proposal Governance
- Stipend Funds / New needs > Misc Requests
- Dia del Nino Festival
- Teacher Appreciation

Ongoing Business:

- Need a 2026-27 President, Secretary
- Bylaws

New Business:

- PROGRAM QR CODE
- Yearbooks – 5 for \$190?
- We now have pershingmiddle.org



