

Treasurer Interim Report

Organization Name: Pershing Foundation
Reporting Period: 9/15/2025 - 10/6/2025
Prepared By: Adriana Olivares
Date Submitted: 10/6/2025

Account	Amount
Quicken Checking Account Balance	\$ 121,022.00
US Bank Account Balance	\$ 128,059.96
Variance	\$ (7,037.96)
Drama SLEF Balance	\$ 23,375.51
Petty Cash Balance	\$ 150.00
PayPal Balance	\$ 743.66
Certificate of Deposit	\$ 40,133.38
Foundation Balance	\$ 138,673.53

Transaction Summary	Amount
INCOME	
6th Grade Camp Scholarships	\$ 35.00
Corporate Matching	\$ 30.00
Corporate Sponsorship	\$ 4,000.00
Dine Out	\$ 1,041.84
Misc. Donation	\$ 1,500.00
Panther Pledge	\$ 10,492.13
US Bank Account Interest	\$ 0.46
TOTAL INCOME	\$ 17,099.43
EXPENSES	
Department Stipends	\$ 625.17
Foundation Operating Cost	\$ 55.19
Panther Clubs	\$ 100.00
Staff Wellness	\$ 24.73
Teacher Stipends	\$ 1,715.92
TOTAL EXPENSES	\$ 2,521.01
TRANSFERS	
FROM Pershing Checking #6022	\$ 514.00
TO Credit Card 2632	\$ (514.00)
TOTAL TRANSFERS	\$ -
OVERALL TOTAL	\$ 14,578.42

INCOME Category	Total
6th Grade Camp	\$ -
6th Grade Camp Scholarships	\$ 121.44
Book Fair	\$ 2,240.59
Box Tops	\$ -
Challenge Course	\$ 38.71
Corporate Matching	\$ 30.00
Corporate Sponsorship	\$ 4,000.00
Dine Out	\$ 1,181.53
Misc. Donation	\$ 5,500.00
Panther Pledge	\$ 27,465.47
Shutterfly	\$ -
US Bank Account Interest	\$ 0.93
Total	\$ 40,578.67

EXPENSE Category	Budget Amount	Spent YTD	Balance (\$)	Balance (%)
Misc. Expense - Special Approval	\$ 3,000.00	\$ -	\$ 3,000.00	100%
Treasurer Expenses	\$ 300.00	\$ -	\$ 300.00	100%
Foundation Operating Cost	\$ 300.00	\$ (163.19)	\$ 136.81	46%
Domain & Software Fees	\$ 600.00	\$ (77.88)	\$ 522.12	87%
Insurance - General Liability	\$ 750.00	\$ -	\$ 750.00	100%
Marketing & Signage	\$ 1,000.00	\$ -	\$ 1,000.00	100%
Tax Preparation	\$ 900.00	\$ -	\$ 900.00	100%
Campus Facilities & Improvements	\$ 1,000.00	\$ -	\$ 1,000.00	100%
Panther Clubs	\$ 2,000.00	\$ (100.00)	\$ 1,900.00	95%
Sports Equipment	\$ 500.00	\$ -	\$ 500.00	100%
Department Stipends	\$ 12,000.00	\$ (1,549.67)	\$ 10,450.33	87%
Equity & Inclusion Education	\$ 1,000.00	\$ -	\$ 1,000.00	100%
Staff Wellness	\$ 1,000.00	\$ (24.73)	\$ 975.27	98%
Teacher Appreciation Week	\$ 2,500.00	\$ -	\$ 2,500.00	100%
Teacher Special Events	\$ 2,000.00	\$ (1,274.48)	\$ 725.52	36%
Teacher Stipends	\$ 15,250.00	\$ (5,130.58)	\$ 10,119.42	66%
6th Grade Camp Transportation Only	\$ 6,000.00	\$ -	\$ 6,000.00	100%
7th Grade Enrichment	\$ 8,500.00	\$ (514.00)	\$ 7,986.00	94%
8th Grade Promotion Enrichment	\$ 7,000.00	\$ (5,249.98)	\$ 1,750.02	25%
Challenge Course Prizes	\$ 5,500.00	\$ -	\$ 5,500.00	100%
Field Trip Transportation	\$ 2,500.00	\$ -	\$ 2,500.00	100%
Panther Recognition	\$ 200.00	\$ -	\$ 200.00	100%
Turkey Trot	\$ 120.00	\$ -	\$ 120.00	100%
Book Fair Invoice	\$ 2,240.59	\$ (2,240.59)	\$ -	0%
Total	\$ 76,160.59	\$ (16,325.10)	\$ 59,835.49	79%

Date	Check Number	Description	Memo	Category	Amount
9/18/2025	4189	John Arce	Signage Zip Ties & Tool	Foundation Operating Cost	\$ (55.19)
9/19/2025	4190	Rebeca Tamez	Musical Items for Instruments	Teacher Stipends	\$ (208.65)
9/19/2025	4191	Monique Garcia	Student File Organizer	Teacher Stipends	\$ (10.78)
9/19/2025	4192	Eric Polyn	Science	Department Stipends	\$ (305.54)
9/19/2025	4193	Eric Polyn	Classroom Supplies	Teacher Stipends	\$ (198.41)
9/19/2025	4194	Taylor Sedensky	Classroom Supplies	Teacher Stipends	\$ (748.54)
9/26/2025	4195	Eric Polyn	Science	Department Stipends	\$ (19.40)
9/26/2025	4196	Jennifer Sanders	Books for Class Library	Teacher Stipends	\$ (191.83)
9/28/2025	4197	Jayne Wynn	Pizza, Ice, Water, Etc.	Panther Clubs	\$ (100.00)
10/5/2025	4198	Grace Lopez	Thank you Cards	Staff Wellness	\$ (24.73)
10/5/2025	4199	Denise Tayco	Science	Department Stipends	\$ (300.23)
10/5/2025	4200	Denise Tayco	Classroom Supplies	Teacher Stipends	\$ (250.00)
10/5/2025	4201	Patience Martin	Classroom Supplies	Teacher Stipends	\$ (59.95)
10/5/2025	4202	Austin Green	Classroom Supplies	Teacher Stipends	\$ (47.76)