

PERSHING MIDDLE SCHOOL FOUNDATION FY 2026

Treasurer's Report

08/01/2026 - 09/09/2026

PERSHING MIDDLE SCHOOL FOUNDATION

Treasurer's Report

8/1/26 - 9/9/26

Donations/Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations - General					
Individual Donations & Corporate Matching	\$90.00	-	\$90.00	\$2,500.00	-\$2,410.00
Corporate Sponsorship	\$8,500.00	-	\$8,500.00	\$10,000.00	-\$1,500.00
Grants	-	-	-	\$500.00	-\$500.00
6th Grade Camp Donations	-	-	-	\$500.00	-\$500.00
Interest Income - Bank	\$0.63	-	\$0.63	\$8.00	-\$7.37
Interest Income - Investments	-	-	-	\$1,250.00	-\$1,250.00
Credit Card Rewards	-	-	-	\$700.00	-\$700.00
Box Tops	-	-	-	\$50.00	-\$50.00
Miscellaneous Income	-	-	-	\$1,500.00	-\$1,500.00
PayPal Fees Paid By Donor	\$219.22	-	\$219.22	\$3,000.00	-\$2,780.78
Donations - General Totals	\$8,809.85	-	\$8,809.85	\$20,008.00	-\$11,198.15
Donations - Events					
Panther Pledge Drive	\$12,050.00	-	\$12,050.00	\$25,000.00	-\$12,950.00
Challenge Course	-	-	-	\$20,000.00	-\$20,000.00
Dine Outs	\$373.71	-	\$373.71	\$3,500.00	-\$3,126.29
Donations - Events Totals	\$12,423.71	-	\$12,423.71	\$48,500.00	-\$36,076.29
Donations/Income Totals	\$21,233.56	-	\$21,233.56	\$68,508.00	-\$47,274.44
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Camp					
Camp Cuyamaca Fees	-	-	-	-	-
Camp Scholarships	-	-	-	-\$15,000.00	\$15,000.00
Camp Transportation	-	-	-	-\$8,000.00	\$8,000.00
6th Grade Camp Totals	-	-	-	-\$23,000.00	\$23,000.00
Staff and Classroom Support					
Teacher Stipends	-	\$1,172.95	-\$1,172.95	-\$14,250.00	\$13,077.05
Department Stipends	-	\$420.12	-\$420.12	-\$12,000.00	\$11,579.88
Athletics	-	-	-	-\$500.00	\$500.00
Field Trip Transportation	-	-	-	-\$2,500.00	\$2,500.00
Staff Wellness	-	-	-	-\$1,000.00	\$1,000.00
Book Fair Pass-Through	\$1,766.65	\$1,766.65	-	-	-
Staff and Classroom Support Totals	\$1,766.65	-\$3,359.72	-\$1,593.07	-\$30,250.00	\$28,656.93

Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Events - Enrichment					
7th Grade Enrichment	-	-	-	-\$8,500.00	\$8,500.00
8th Grade Promotion	-	-	-	-\$6,500.00	\$6,500.00
Panther Recognition	-	-	-	-\$200.00	\$200.00
Teacher Appreciation Week	-	-	-	-\$4,000.00	\$4,000.00
Teacher Special Events	-	\$763.62	-\$763.62	-\$2,000.00	\$1,236.38
Events - Enrichment Totals	-	-\$763.62	-\$763.62	-\$21,200.00	\$20,436.38
Facilities Improvements					
Campus Beautification	-	-	-	-\$5,000.00	\$5,000.00
Facilities Improvements Totals	-	-	-	-\$5,000.00	\$5,000.00
Programs Totals	\$1,766.65	-\$4,123.34	-\$2,356.69	-\$79,450.00	\$77,093.31
Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Operations					
Operating Costs	-	-	-	-\$500.00	\$500.00
Insurance	-	-	-	-\$700.00	\$700.00
Domain & Software Fees	-	\$506.25	-\$506.25	-\$600.00	\$93.75
Professional Fees (Taxes)	-	-	-	-\$600.00	\$600.00
Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Bank Fees	-	-	-	-	-
Miscellaneous Expense - Special Approval	-	-	-	-\$5,000.00	\$5,000.00
PayPal Fees	-	\$310.54	-\$310.54	-\$5,000.00	\$4,689.46
Operations Totals	-	-\$816.79	-\$816.79	-\$12,550.00	\$11,733.21
Fundraising Expenses					
Marketing & Signage	-	\$1,400.27	-\$1,400.27	-\$2,500.00	\$1,099.73
Challenge Course Expenses	-	-	-	-\$7,500.00	\$7,500.00
Panther Pledge Drive Expenses	-	-	-	-	-
Fundraising Expenses Totals	-	-\$1,400.27	-\$1,400.27	-\$10,000.00	\$8,599.73
Expenses Totals	-	-\$2,217.06	-\$2,217.06	-\$22,550.00	\$20,332.94
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees Totals	-	-	-	-	-
Grand Totals					
	\$23,000.21	-\$6,340.40	\$16,659.81	-\$33,492.00	\$50,151.81

Bank Account Balances	08/01/2026	09/09/2026	Last reconciled	Summary for the Period	
Pershing Middle School Foundation	\$137,198.64	\$101,859.64	08/31/2026	Starting Total	\$171,125.77
Drama Pershing Middle School Foundation	\$32,861.05	\$32,861.18	08/31/2026	Income	\$23,000.21
Certificate of Deposit Pershing Middle School Foundation	-	\$40,000.00	Never	Expenses	-\$6,340.40
PayPal Clearing Account	\$1,066.08	\$13,064.76	Never	Ending Total	\$187,785.58
Petty Cash	-	-	08/31/2026		
Totals	\$171,125.77	\$187,785.58			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:
Ellen Immergut, Treasurer
9/9/26