

Treasurer Interim Report

Organization Name: Pershing Foundation
 Reporting Period: 8/19/2025 - 9/14/2025
 Prepared By: Adriana Olivares
 Date Submitted: 9/14/2025

Current Financial Position

Account	Amount	Foundation Account	Total
Quicken Checking Account Balance	\$ 106,957.58	Drama SLEF Balance	\$ 23,375.51
US Bank Account Balance	\$ 112,868.93	Petty Cash Balance	\$ 150.00
Variance	\$ (5,911.35)	PayPal Balance	\$ 1,067.49
		Certificate of Deposit	\$ 40,133.38
		Foundation Balance	\$ 124,932.94

Notes and Observations

Uncleared Checks \$ (5,911.35)
 Panther Pledge To Date \$ 17,690.83
 CD 3.92% 5 Month Term, Expires 01.08.26 \$ 40,133.38

Transaction Summary

INCOME	
6th Grade Camp Scholarships	\$ 29.11
Book Fair	\$ 2,240.59
Dine Out	\$ 42.50
Misc. Donation	\$ 4,000.00
Panther Pledge	\$ 9,434.82
US Bank Account Interest	\$ 0.47
US Bank CD Interest	\$ 133.38
TOTAL INCOME	\$ 15,880.87
EXPENSES	
7th Grade Enrichment	\$ 514.00
8th Grade Promotion Enrichment	\$ 5,249.98
Book Fair Invoice	\$ 2,240.59
Department Stipends	\$ 924.50
Teacher Stipends	\$ 2,587.55
TOTAL EXPENSES	\$ 11,516.62
OVERALL TOTAL	\$ 4,364.25

Summary by Category - INCOME

Type	Category	Total
Income	6th Grade Camp	\$ -
Income	6th Grade Camp Scholarships	\$ 86.44
Income	Book Fair	\$ 2,240.59
Income	Box Tops	\$ -
Income	Challenge Course	\$ 38.71
Income	Corporate Matching	\$ -
Income	Corporate Sponsorship	\$ -
Income	Dine Out	\$ 139.69
Income	Misc. Donation	\$ 4,000.00
Income	Panther Pledge	\$ 16,973.34
Income	Shutterfly	\$ -
Income	US Bank Account Interest	\$ 0.47
Total		\$ 23,479.24

Budget Summary by Category - 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	\$ (108.00)	\$ 192.00	64%
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	\$ -	\$ 2,000.00	100%

Sports Equipment	\$	500.00	\$	-	\$	500.00	100%
Department Stipends	\$	12,000.00	\$	(924.50)	\$	11,075.50	92%
Equity & Inclusion Education	\$	1,000.00	\$	-	\$	1,000.00	100%
Staff Wellness	\$	1,000.00	\$	-	\$	1,000.00	100%
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	\$	(3,414.66)	\$	11,835.34	78%
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%
Total	\$	73,920.00	\$	(11,563.50)	\$	62,356.50	84%

Check & CC Summary

Category	Description	Date	Check Number	Amount	Memo
Teacher Stipends	Ashley Smoker	8/22/2025	4170	\$ (250.00)	Organization Tools For IEP Students
Teacher Stipends	Tammy McClune	8/22/2025	4171	\$ (209.04)	Bulletin Board Setup & Various Other Items
Teacher Stipends	Austin Green	8/22/2025	4172	\$ (33.45)	Whistle, Pens, Dividers, etc.
Department Stipends	Lila Reading	8/22/2025	4173	\$ (924.50)	PE
Teacher Stipends	Jarrett Froehlich	8/22/2025	4174	\$ (193.94)	Lenovo Thinkpad Docking Station
Teacher Stipends	Lila Reading	8/29/2025	4175	\$ (132.71)	Teacher Planner & Various Other Items
Teacher Stipends	Will Hawthorne	8/29/2025	4176	\$ (38.94)	Student Rewards - M&M's
Teacher Stipends	Kai Imonen	8/29/2025	4177	\$ (250.00)	Journals, Flexible Seating, Class Supplies*
Teacher Stipends	Jennifer Moreno	8/29/2025	4178	\$ (9.75)	Class Décor
Teacher Stipends	Kerri Tokarz	8/29/2025	4179	\$ (250.00)	Flexible Seating, Sensory & Stress Products
Teacher Stipends	Karma Richards	8/29/2025	4180	\$ (250.00)	Bookshelf, Bulletin Board Borders, etc.*
Teacher Stipends	Eric Polyn	8/29/2025	4181	\$ (51.59)	Atmospheric Mat
8th Grade Promotion Enrichment	Pershing Middle School	9/2/2025	4182	\$ (5,249.98)	8th Grade Promotion - Stage Rental
Teacher Stipends	Jayne Wynn	9/6/2025	4183	\$ (244.79)	Classroom Supplies
Teacher Stipends	Jessica Rutaquio	9/6/2025	4184	\$ (250.00)	Classroom Supplies
Teacher Stipends	Austin Green	9/6/2025	4185	\$ (21.72)	Pencil Pouch & Sharpener
Teacher Stipends	Astrid Hall	9/6/2025	4186	\$ (151.62)	Classroom Supplies
Book Fair Invoice	Scholastic Book Fairs	9/6/2025	4187	\$ (2,240.59)	Book Fair Invoice
Teacher Stipends	Don Tyssee	9/7/2025	4188	\$ (250.00)	Zoom Workplace Pro, etc.*
7th Grade Enrichment	Rockin' Jump	9/11/2025	CC	\$ (514.00)	Sky Zone San Diego