

Treasurer Monthly Report

Committee/Organization Name: Pershing Foundation
Reporting Period: 8/1/2025
Prepared By: Adriana Olivares
Date Submitted: 8/1/2025

Opening Balance	Amount
Quicken Account Balance	\$ 136,768.43
Bank Account Balance	\$ 136,991.63
Variance	\$ (223.20)
Petty Cash Balance	\$ 150.00
Certificate of Deposit	\$ 40,000.00

Income

Source/Description	Amount (\$)	Notes
[e.g., Event Proceeds]	[Amount]	[Details]
[e.g., Donations]	[Amount]	[Details]
Total Income	\$ -	

Expenditures

Category	Amount (\$)
[e.g., Supplies]	[Amount]
[e.g., Venue Rental]	[Amount]
Total Expenditures	\$ -

Budget Comparison

Income	Amount	Actual (\$)	Variance (\$)
6th Grade Camp Scholarships	\$ 12,250.00	\$ -	\$ 12,250.00
Book Fair	\$ -	\$ -	\$ -
Box Tops	\$ -	\$ -	\$ -
Challenge Course	\$ -	\$ -	\$ -
Corporate Matching	\$ -	\$ -	\$ -
Corporate Sponsorship	\$ -	\$ -	\$ -
Dine Out	\$ -	\$ -	\$ -
Misc. Donation	\$ -	\$ -	\$ -
Panther Pledge	\$ -	\$ -	\$ -
Shutterfly	\$ -	\$ -	\$ -
US Bank Account Interest	\$ -	\$ -	\$ -

Expenditures	Budgeted (\$)	Actual (\$)	Variance (\$)
6th Grade Camp Transportation Only	\$ 6,000.00	\$ -	\$ 6,000.00
7th Grade Enrichment	\$ 8,500.00	\$ -	\$ 8,500.00
8th Grade Promotion Enrichment	\$ 7,000.00	\$ -	\$ 7,000.00
Campus Facilities & Improvements	\$ 1,000.00	\$ -	\$ 1,000.00
Challenge Course Prizes	\$ 5,500.00	\$ -	\$ 5,500.00
Department Stipends	\$ 12,000.00	\$ -	\$ 12,000.00
Domain & Software Fees	\$ 600.00	\$ -	\$ 600.00
Equity & Inclusion Education	\$ 1,000.00	\$ -	\$ 1,000.00

Field Trip Transportation	\$ 2,500.00	\$ -	\$ 2,500.00
Foundation Operating Cost	\$ 300.00	\$ -	\$ 300.00
Insurance - General Liability	\$ 750.00	\$ -	\$ 750.00
Marketing & Signage	\$ 1,000.00	\$ -	\$ 1,000.00
Misc. Expense - Special Approval	\$ 3,000.00	\$ -	\$ 3,000.00
Panther Clubs	\$ 2,000.00	\$ -	\$ 2,000.00
Panther Recognition	\$ 200.00	\$ -	\$ 200.00
Sports Equipment	\$ 500.00	\$ -	\$ 500.00
Staff Wellness	\$ 1,000.00	\$ -	\$ 1,000.00
Tax Preparation	\$ 900.00	\$ -	\$ 900.00
Teacher Appreciation Week	\$ 2,500.00	\$ -	\$ 2,500.00
Teacher Special Events	\$ 2,000.00	\$ -	\$ 2,000.00
Teacher Stipends	\$ 15,250.00	\$ -	\$ 15,250.00
Treasurer Expenses	\$ 300.00	\$ -	\$ 300.00
Turkey Trot	\$ 120.00	\$ -	\$ 120.00
Total	\$ 73,920.00	\$ -	\$ 73,920.00

Current Financial Position	Amount
Quicken Account Balance	\$ 136,768.43
Bank Account Balance	\$ 136,991.63
Variance	\$ (223.20)
Petty Cash Balance	\$ 150.00
Certificate of Deposit	\$ 40,000.00

Notes and Observations

Approval

Approval Signature

Date
