

12/9/2025

Account Balances - As of 12/9/2025

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Account	12/8/2025 Balance	12/9/2025 Balance
<b>Bank Accounts</b>		
Certificate of Deposit 1385	40,527.51	40,527.51
Drama Checking #1712	22,758.11	22,758.11
Pershing Checking #6022	171,170.77	171,170.77
<b>TOTAL Bank Accounts</b>	<b>234,456.39</b>	<b>234,456.39</b>
<b>Credit Card Accounts</b>		
Credit Card 2632	-325.00	-325.00
<b>TOTAL Credit Card Accounts</b>	<b>-325.00</b>	<b>-325.00</b>
<b>OVERALL TOTAL</b>	<b>234,131.39</b>	<b>234,131.39</b>

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**Banking Summary**  
11/11/2025 through 12/9/2025

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Category	11/11/2025- 12/9/2025
<b>INCOME</b>	
6th Grade Camp	14,830.16
6th Grade Camp Scholarships	29.11
Corporate Matching	1,056.77
Corporate Sponsorship	-1,000.00
Dine Out	422.93
Drama SLEF Funds	1,250.00
Misc. Donation	597.52
US Bank Account Interest	0.76
US Bank CD Interest	130.36
<b>TOTAL INCOME</b>	<b>17,317.61</b>
<b>EXPENSES</b>	
Department Stipends	1,184.57
Drama SLEF Est. 2023	2,192.40
Marketing & Signage	549.53
Misc. Expense - Special Approval	800.00
Taxes	50.00
Teacher Stipends	445.39
<b>TOTAL EXPENSES</b>	<b>5,221.89</b>
<b>TRANSFERS</b>	
FROM Drama Checking #1712	1,867.40
FROM Pershing Checking #6022	25,668.43
TO Drama Checking #1712	-24,625.51
TO Credit Card 2632	-2,910.32
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>12,095.72</b>

**Itemized Payees**  
11/11/2025 through 12/9/2025

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Date	Account	Num	Category	Memo	Amount
<b>INCOME</b>					<b>-385.49</b>
<b>Refund</b>					<b>-385.49</b>
11/24/2025	Pershing Checking #6022	6th Grade Camp	PayPal		-385.49
<b>EXPENSES</b>					<b>-5,221.89</b>
<b>Astrid Hall</b>					<b>-98.58</b>
11/15/2025	Pershing Checking #6022 4222	Teacher Stipends	Classroom Supplies		-98.58
<b>Concord Theatricals Co</b>					<b>-2,192.40</b>
11/17/2025	Credit Card 2632	Drama SLEF Est. 2023	Invoice #2651784		-932.40
11/21/2025	Credit Card 2632	Drama SLEF Est. 2023	Invoice #2661543		-935.00
12/4/2025	Credit Card 2632	Drama SLEF Est. 2023	Invoice #2671930		-325.00
<b>Denise Tayco</b>					<b>-407.31</b>
11/23/2025	Pershing Checking #6022 4224	Department Stipends	Science		-407.31
<b>Department Of Justice</b>					<b>-50.00</b>
11/26/2025	Pershing Checking #6022 4225	Taxes	Annual Registration Renewal Fee		-50.00
<b>Eric Polyn</b>					<b>-708.00</b>
12/7/2025	Pershing Checking #6022 4228	Department Stipends	Science		-708.00
<b>Heather Edgington</b>					<b>-133.07</b>
11/23/2025	Pershing Checking #6022 4223	Teacher Stipends	Classroom Supplies		-133.07
<b>Jennifer Moreno</b>					<b>-150.84</b>
12/7/2025	Pershing Checking #6022 4226	Teacher Stipends	Human Skeleton Model		-150.84
<b>Lila Reading</b>					<b>-114.95</b>
11/15/2025	Pershing Checking #6022 4221	Department Stipends	PE		-69.26
12/7/2025	Pershing Checking #6022 4227	Teacher Stipends	Classroom Supplies		-45.69
<b>MAC Printing Inc.</b>					<b>-549.53</b>
11/20/2025	Credit Card 2632 TXFR	Marketing & Signage	Corporate Sponsorship Banners		-549.53
<b>Samantha Cerney</b>					<b>-800.00</b>
12/8/2025	Pershing Checking #6022 4229	Misc. Expense - Special Approval	School Name & Logo Mural		-800.00
<b>Sharon Kalish</b>					<b>-17.21</b>
11/15/2025	Pershing Checking #6022 4220	Teacher Stipends	Nurse Supplies		-17.21
<b>TRANSFERS</b>					<b>-27,535.83</b>
<b>No Payee</b>					<b>-24,625.51</b>
12/8/2025	Pershing Checking #6022 TXFR	Drama Checking #1712	Transfer Drama Available Funds		-24,625.51
<b>Concord Theatricals Co</b>					<b>-1,867.40</b>
12/8/2025	Drama Checking #1712	Credit Card 2632	Invoice #2661543		-935.00
12/8/2025	Drama Checking #1712	Credit Card 2632	Invoice #2651784		-932.40
<b>MAC Printing Inc.</b>					<b>-549.53</b>
12/8/2025	Pershing Checking #6022	Credit Card 2632	Corporate Sponsorship Banners		-549.53
<b>Summit Financial Group</b>					<b>-450.00</b>
12/8/2025	Pershing Checking #6022	Credit Card 2632	Invoice #22969JN TY2024		-450.00
<b>Target</b>					<b>-43.39</b>
12/8/2025	Pershing Checking #6022	Credit Card 2632	Fall 2025 Track & Field Drinks, Cookies		-43.39
<b>OVERALL TOT...</b>					<b>-33,143.21</b>

**Banking Summary**  
8/1/2025 through 12/9/2025

Category	8/1/2025- 12/9/2025
<b>INCOME</b>	
6th Grade Camp	73,826.80
6th Grade Camp Scholarships	602.37
Book Fair	2,240.59
Challenge Course	38.71
Corporate Matching	1,186.77
Corporate Sponsorship	9,000.00
Dine Out	1,604.46
Drama SLEF Funds	1,250.00
Misc. Donation	6,097.52
Panther Pledge	27,937.54
US Bank Account Interest	2.32
US Bank CD Interest	527.51
<b>TOTAL INCOME</b>	<b>124,314.59</b>
<b>EXPENSES</b>	
7th Grade Enrichment	514.00
8th Grade Promotion Enrichment	5,249.98
Book Fair Invoice	2,240.59
Department Stipends	4,581.95
Domain & Software Fees	77.88
Drama SLEF Est. 2023	2,192.40
Foundation Operating Costs	518.33
Marketing & Signage	1,623.89
Misc. Expense - Special Approval	1,132.00
Panther Clubs	182.58
Staff Wellness	24.73
Taxes	500.00
Teacher Special Events	1,274.48
Teacher Stipends	6,838.82
<b>TOTAL EXPENSES</b>	<b>26,951.63</b>
<b>TRANSFERS</b>	
FROM Drama Checking #1712	1,867.40
FROM Pershing Checking #6022	67,857.57
TO Certificate of Deposit 1385	-40,000.00
TO Drama Checking #1712	-24,625.51
TO Credit Card 2632	-5,099.46
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>97,362.96</b>

**Current Budget - Expenses Only**  
8/1/2025 through 12/9/2025 Using Foundation 2025-2026

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Category	8/1/2025 Actual	- Budget	12/9/2025 Difference
<b>EXPENSES</b>	<b>22,518.64</b>	<b>75,600.00</b>	<b>53,081.36</b>
6th Grade Camp Transportation Only	0.00	6,000.00	6,000.00
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 Prizes	0.00	5,500.00	5,500.00
Department Stipends	4,581.95	12,000.00	7,418.05
Domain & Software Fees	77.88	600.00	522.12
Equity & Inclusion Education	0.00	1,000.00	1,000.00
Field Trip Transportation	0.00	2,500.00	2,500.00
Foundation Operating Costs	518.33	600.00	81.67
Insurance - General Liability	0.00	750.00	750.00
Marketing & Signage	1,623.89	2,500.00	876.11
Misc. Expense - Special Approval	1,132.00	3,000.00	1,868.00
Panther Clubs	182.58	2,000.00	1,817.42
Panther Recognition	0.00	200.00	200.00
Sports Equipment	0.00	500.00	500.00
Staff Wellness	24.73	1,000.00	975.27
Taxes	500.00	900.00	400.00
Teacher Appreciation Week	0.00	2,500.00	2,500.00
Teacher Special Events	1,274.48	2,000.00	725.52
Teacher Stipends	<b>6,838.82</b>	<b>15,250.00</b>	<b>8,411.18</b>
Treasurer Expenses	0.00	300.00	300.00
<b>Net Difference:</b>	<b>-22,518.64</b>	<b>-75,600.00</b>	<b>53,081.36</b>