

11/10/2025

Account Balances - As of 11/10/2025

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Account	11/10/2025 Balance
Bank Accounts	
Certificate of Deposit 1385	40,397.15
Pershing Checking #6022	182,131.91
TOTAL Bank Accounts	222,529.06
Credit Card Accounts	
Credit Card 2632	-493.39
TOTAL Credit Card Accounts	-493.39
OVERALL TOTAL	222,035.67

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Banking Summary
10/7/2025 through 11/10/2025

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Category	10/7/2025- 11/10/2025
INCOME	
6th Grade Camp	58,996.64
6th Grade Camp Scholarships	451.82
Corporate Matching	100.00
Corporate Sponsorship	6,000.00
Panther Pledge	472.07
US Bank Account Interest	0.63
US Bank CD Interest	263.77
TOTAL INCOME	66,284.93
EXPENSES	
Department Stipends	1,847.71
Foundation Operating Costs	355.14
Marketing & Signage	1,074.36
Misc. Expense - Special Approval	332.00
Panther Clubs	82.58
Tax Preparation	450.00
Teacher Stipends	1,262.85
TOTAL EXPENSES	5,404.64
TRANSFERS	
FROM Pershing Checking #6022	1,675.14
TO Credit Card 2632	-1,675.14
TOTAL TRANSFERS	0.00
OVERALL TOTAL	60,880.29

Itemized Payees
10/7/2025 through 11/10/2025

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Date	Num	Category	Memo	Amount
EXPENSES				-5,404.64
Antoni Hanus				-273.31
11/7/2025	4218	Foundation Operating Costs	Panther Pledge Thank You Cards	-273.31
Barnes & Noble Booksellers				-681.93
10/24/2025		Department Stipends	SLIM	-681.93
Corinne Tucker				-250.00
10/25/2025	4213	Teacher Stipends	Classroom Supplies	-250.00
Daniel Wilkerson				-99.76
11/7/2025	4219	Misc. Expense - Special Approval	Fall 2025 Girls' Basketball Pizza Party	-99.76
Denise Tayco				-366.76
10/29/2025	4216	Department Stipends	Science	-366.76
Devan Coppess				-581.87
10/9/2025	4206	Teacher Stipends	Classroom Supplies	-581.87
Eric Polyn				-169.55
10/9/2025	4205	Department Stipends	Science	-169.55
GS-JJ				-107.85
10/18/2025		Misc. Expense - Special Approval	Fall 2025 Track & Field Pins	-107.85
Jayne Wynn				-82.58
10/9/2025	4210	Panther Clubs	BSU Balance	-82.58
John Arce				-270.83
10/9/2025	4204	Marketing & Signage	Mission Times Courier Ad	-189.00
10/25/2025	4212	Foundation Operating Costs	Zip Ties for Sponsor Signs	-81.83
Justin Necaie				-81.00
10/25/2025	4215	Misc. Expense - Special Approval	Fall 2025 Boys' Basketball Pizza Party	-81.00
Lila Reading				-71.60
11/6/2025	4217	Teacher Stipends	Classroom Supplies	-71.60
Lindsay Olson				-198.00
10/9/2025	4207	Department Stipends	SLIM	-102.00
10/9/2025	4208	Teacher Stipends	Gamma Yearly Online Subscription	-96.00
MAC Printing Inc.				-885.36
10/24/2025		Marketing & Signage	Corporate Sponsorship Banners	-885.36
Melissa Maggio				-527.47
10/9/2025	4203	Department Stipends	Advanced Engineering	-527.47
Sharon Kalish				-47.75
10/9/2025	4209	Teacher Stipends	Water Bottles	-12.99
10/25/2025	4214	Teacher Stipends	Nurse Supplies	-34.76
Summit Financial Group				-450.00
10/29/2025		Tax Preparation	Invoice #22969JN TY2024	-450.00
Suzanne Mitchell				-215.63
10/16/2025	4211	Teacher Stipends	Classroom Supplies	-215.63
Target				-43.39
10/29/2025		Misc. Expense - Special Approval	Fall 2025 Track & Field Drinks, Cookies	-43.39
OVERALL TOTAL				-5,404.64

Type	Category	Total
Income	6th Grade Camp	\$ 58,996.64
Income	6th Grade Camp Scholarships	\$ 573.26
Income	Book Fair	\$ 2,240.59
Income	Box Tops	\$ -
Income	Challenge Course	\$ 38.71
Income	Corporate Matching	\$ 130.00
Income	Corporate Sponsorship	\$ 10,000.00
Income	Dine Out	\$ 1,181.53
Income	Misc. Donation	\$ 5,500.00
Income	Panther Pledge	\$ 27,937.54
Income	Shutterfly	\$ -
Income	US Bank Account Interest	\$ 1.56
Total		\$106,599.83

TOTAL NET \$ 84,870.09

Type	Category	Total
Investment Expense	Certificate of Deposit	\$ 40,000.00
	Interest Earned To Date	\$ 397.15
	Balance	\$ 40,397.15

Type	Category	Total
Drama Fund	Drama Susan Levy Endowment Fund	\$ 23,375.51
	Transactions To Date	\$ -
	Balance	\$ 23,375.51

Type	Category	Budget Amount	Spent YTD	Balance (\$)	Balance (%)	Notes
Miscellaneous Expense	Misc. Expense - Special Approval	\$ 3,000.00	\$ (332.00)	\$ 2,668.00	89%	10/8/25 Pershing Signage Approved \$800; Pershing Sports \$1,000
Operating Expense	Treasurer Expenses	\$ 300.00	\$ -	\$ 300.00	100%	
Operating Expense	Foundation Operating Costs	\$ 300.00	\$ (518.33)	\$ (218.33)	-73%	
Operating Expense	Domain & Software Fees	\$ 600.00	\$ (77.88)	\$ 522.12	87%	
Operating Expense	Insurance - General Liability	\$ 750.00	\$ -	\$ 750.00	100%	
Operating Expense	Marketing & Signage	\$ 1,074.36	\$ (1,074.36)	\$ -	0%	10/23/25 Approved to Increase by \$74.36
Operating Expense	Tax Preparation	\$ 900.00	\$ (450.00)	\$ 450.00	50%	
School Expense	Campus Facilities & Improvements	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
School Expense	Panther Clubs	\$ 2,000.00	\$ (182.58)	\$ 1,817.42	91%	
School Expense	Sports Equipment	\$ 500.00	\$ -	\$ 500.00	100%	
Staff Expense	Department Stipends	\$ 12,000.00	\$ (3,397.38)	\$ 8,602.62	72%	
Staff Expense	Equity & Inclusion Education	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
Staff Expense	Staff Wellness	\$ 1,000.00	\$ (24.73)	\$ 975.27	98%	
Staff Expense	Teacher Appreciation Week	\$ 2,500.00	\$ -	\$ 2,500.00	100%	
Staff Expense	Teacher Special Events	\$ 2,000.00	\$ (1,274.48)	\$ 725.52	36%	
Staff Expense	Teacher Stipends	\$ 15,250.00	\$ (6,393.43)	\$ 8,856.57	58%	
Student Expense	6th Grade Camp Transportation Only	\$ 6,000.00	\$ -	\$ 6,000.00	100%	
Student Expense	7th Grade Enrichment	\$ 8,500.00	\$ (514.00)	\$ 7,986.00	94%	
Student Expense	8th Grade Promotion Enrichment	\$ 7,000.00	\$ (5,249.98)	\$ 1,750.02	25%	
Student Expense	Challenge Course Prizes	\$ 5,500.00	\$ -	\$ 5,500.00	100%	
Student Expense	Field Trip Transportation	\$ 2,500.00	\$ -	\$ 2,500.00	100%	9/17/25 ASB Bus Transportation \$930
Student Expense	Panther Recognition	\$ 200.00	\$ -	\$ 200.00	100%	
Student Expense	Turkey Trot	\$ 120.00	\$ -	\$ 120.00	100%	
School Expense	Book Fair Invoice	\$ 2,240.59	\$ (2,240.59)	\$ -	0%	
Total		\$ 76,234.95	\$(21,729.74)	\$54,505.21	71%	

Income/Expense by Category

8/1/2025 through 11/10/2025

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Category	8/1/2025- 8/31/2025	9/1/2025- 9/30/2025	10/1/2025- 10/31/2025	11/1/2025- 11/10/2025	OVERALL TOTAL
INCOME					
6th Grade Camp	0.00	0.00	52,172.07	6,824.57	58,996.64
6th Grade Camp Scholarships	67.33	54.11	398.06	53.76	573.26
Book Fair	0.00	2,240.59	0.00	0.00	2,240.59
Challenge Course	38.71	0.00	0.00	0.00	38.71
Corporate Matching	0.00	30.00	100.00	0.00	130.00
Corporate Sponsorship	0.00	0.00	9,500.00	500.00	10,000.00
Dine Out	97.19	963.66	120.68	0.00	1,181.53
Misc. Donation	4,000.00	1,500.00	0.00	0.00	5,500.00
Panther Pledge	12,465.78	11,429.51	4,042.25	0.00	27,937.54
US Bank Account Interest	0.47	0.46	0.63	0.00	1.56
US Bank CD Interest	0.00	133.38	129.51	134.26	397.15
TOTAL INCOME	16,669.48	16,351.71	66,463.20	7,512.59	106,996.98
EXPENSES					
7th Grade Enrichment	0.00	514.00	0.00	0.00	514.00
8th Grade Promotion Enrichment	0.00	5,249.98	0.00	0.00	5,249.98
Book Fair Invoice	0.00	2,240.59	0.00	0.00	2,240.59
Department Stipends	924.50	324.94	2,147.94	0.00	3,397.38
Domain & Software Fees	77.88	0.00	0.00	0.00	77.88
Foundation Operating Costs	108.00	55.19	81.83	273.31	518.33
Marketing & Signage	0.00	0.00	1,074.36	0.00	1,074.36
Misc. Expense - Special Approval	0.00	0.00	232.24	99.76	332.00
Panther Clubs	0.00	100.00	82.58	0.00	182.58
Staff Wellness	0.00	0.00	24.73	0.00	24.73
Tax Preparation	0.00	0.00	450.00	0.00	450.00
Teacher Special Events	1,274.48	0.00	0.00	0.00	1,274.48
Teacher Stipends	2,496.53	2,276.34	1,548.96	71.60	6,393.43
TOTAL EXPENSES	4,881.39	10,761.04	5,642.64	444.67	21,729.74
OVERALL TOTAL	11,788.09	5,590.67	60,820.56	7,067.92	85,267.24