

Treasurer Monthly Report

Organization Name: Pershing Foundation
 Reporting Period: 8/1/2025 - 8/18/2025
 Prepared By: Adriana Olivares
 Date Submitted: 8/18/2025

Opening Balance

Account	Amount	Foundation Account	Total
Quicken Account Balance	\$ 136,768.43	Drama SLEF Balance	\$ 23,375.51
US Bank Account Balance	\$ 136,991.63	6th Grade Camp Reserve	\$ 15,000.00
Variance	\$ (223.20)	Foundation Balance	\$ 99,069.13

Income

Source/Description	Amount (\$)
6th Grade Camp Scholarships	\$ 57.33
Challenge Course	\$ 38.71
Dine Out	\$ 97.19
Panther Pledge	\$ 7,538.52
Total	\$ 7,731.75

Expenditures

Category	Amount (\$)
Domain & Software Fees	\$ 77.88
Foundation Operating Cost	\$ 108.00
Teacher Special Events	\$ 1,274.48
Teacher Stipends	\$ 827.11
Total	\$ 2,287.47

Transfers

Column1	Column2
FROM Pershing Checking #6022	\$ 40,000.00
TO Certificate of Deposit	\$ (40,000.00)
TOTAL TRANSFERS	\$ -

OVERALL TOTAL \$ **5,444.28**

Budget Comparison

Income	Actual (\$)	Notes
6th Grade Camp Scholarships	\$ 57.33	Target Goal = \$12,250
Book Fair	\$ -	
Box Tops	\$ -	
Challenge Course	\$ 38.71	
Corporate Matching	\$ -	
Corporate Sponsorship	\$ -	
Dine Out	\$ 97.19	
Misc. Donation	\$ -	
Panther Pledge	\$ 7,538.52	
Shutterfly	\$ -	
US Bank Account Interest	\$ -	
Total	\$ 7,731.75	\$ -

Expenditures	Budgeted (\$)	Actual (\$)	Remaining Balance
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	\$ 77.88	\$ 522.12
Equity & Inclusion Education	\$ 1,000.00	\$ -	\$ 1,000.00
Field Trip Transportation	\$ 2,500.00	\$ -	\$ 2,500.00
Foundation Operating Cost	\$ 300.00	\$ 108.00	\$ 192.00
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	\$ 1,274.48	\$ 725.52
Teacher Stipends	\$ 15,250.00	\$ 827.11	\$ 14,422.89
Treasurer Expenses	\$ 300.00	\$ -	\$ 300.00
Turkey Trot	\$ 120.00	\$ -	\$ 120.00
Total	\$ 73,920.00	\$ 2,287.47	\$ 71,632.53

Current Financial Position

Account	Amount	Foundation Account	Total
Quicken Checking Account Balance	\$ 102,212.71	Drama SLEF Balance	\$ 23,375.51
US Bank Account Balance	\$ 104,055.89	Petty Cash Balance	\$ 150.00
Variance	\$ (1,843.18)	PayPal Balance	\$ 2,613.28
		Certificate of Deposit	\$ 40,000.00
		Foundation Balance	\$ 121,600.48

Notes and Observations

Variance is due to uncleared checks #4164 thru 4169	\$ (1,843.18)
Panther Pledge To Date	\$ 9,801.80
CD 3.92% 5 Month Term, Expires 01.08.26	\$ 40,000.00

Memo	Date	Num	Category	Payee	Amount
Microsoft 365 Standard Licenses Qty 3	8/8/2025	4161	Foundation Operating Cost	John Arce	\$ (108.00)
Welcome Breakfast, Vegan Items	8/9/2025	4162	Teacher Special Events	Eric Polyn	\$ (16.00)
Cooler Backback, Electric Pencil Sharpener	8/9/2025	4163	Teacher Stipends	Brandi Bliss	\$ (242.41)
Welcome Breakfast, Coffee	8/9/2025	4164	Teacher Special Events	Grace Lopez	\$ (12.16)
Welcome Breakfast, Gluten Free Items	8/15/2025	4165	Teacher Special Events	Alicia Leboffe	\$ (14.32)
White Board Reusable Calendar, File & Wall Organizers	8/16/2025	4166	Teacher Stipends	Lindsay Olson	\$ (99.79)
Teacher/Staff Welcome Back Breakfast	8/16/2025	4167	Teacher Special Events	Melanie Kray	\$ (1,232.00)
New Classroom Setup, Reading Nook	8/16/2025	4168	Teacher Stipends	Monique Garcia	\$ (236.75)
Pedagogy Book, Reaction Balls, Mats, Cards, etc.	8/16/2025	4169	Teacher Stipends	Alissa Cott	\$ (248.16)
Total					\$ (2,209.59)

Approval

Approval Signature _____
Date _____