

Memorial ES Parental Teacher Organization FY 2025

Treasurer's Report

01/01/2026 - 01/31/2026

Treasurer's Report - Fiscal Year to Date

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Festival	\$92.67	-	\$10,138.43	\$6,700.00	\$3,438.43
Spring Fundraiser	-	-	-	\$25,000.00	-\$25,000.00
Birthday Signs	\$330.00	-	\$3,159.00	\$2,750.00	\$409.00
Monster Math	-	-	-\$130.36	\$400.00	-\$530.36
Book Sale - Fall Fest	-	-	-	\$500.00	-\$500.00
Halloween Photos	-	-	\$1,407.48	\$900.00	\$507.48
Winter Holiday Photos	-	-	\$1,554.00	\$900.00	\$654.00
Holiday Grams	\$377.00	-	\$1,169.18	\$600.00	\$569.18
Trivia/Movie Night	-	-	\$2,074.34	\$700.00	\$1,374.34
Valentine Grams	-	\$112.88	-\$112.88	\$600.00	-\$712.88
Literacy Night	-	-	-	\$450.00	-\$450.00
Crawfish Boil	-	-	-	\$500.00	-\$500.00
Monthly Socials	\$48.11	-	\$48.11	\$4,000.00	-\$3,951.89
Class of 2026	-	-	\$7.88	\$1,192.56	-\$1,184.68
Class of 2027	-	-	\$10.33	\$916.60	-\$906.27
Class of 2028	-	-	\$15.88	\$1,642.89	-\$1,627.01
Class of 2029	-	-	\$10.14	\$1,251.25	-\$1,241.11
Class of 2030	-	-	\$5.04	\$1,010.30	-\$1,005.26
Class of 2031	-	-	-	\$292.50	-\$292.50
Centennial Party	\$5,364.00	\$11,421.28	\$11,558.68	\$55,000.00	-\$43,441.32
Category					
Family Giving	\$100.00	-	\$30,920.94	-	\$30,920.94
Corporate Giving	-	\$165.06	\$7,374.94	-	\$7,374.94
Category Totals	\$100.00	-\$165.06	\$38,295.88	-	\$38,295.88
Fundraising Totals	\$6,311.78	-\$11,699.22	\$69,211.13	\$105,306.10	-\$36,094.97
Giving					
Enrichments/Field Trip Support	-	\$49.96	-\$1,175.50	-\$3,000.00	\$1,824.50
Campus Beautification/Improvements	-	-	-\$2,302.11	-\$10,000.00	\$7,697.89
25-26 Major Capital Projects	-	-	-\$15,355.13	-\$30,000.00	\$14,644.87
Misc. School/Student Support	-	-	-\$1,062.18	-\$4,000.00	\$2,937.82
25-26 Library & Media	-	-	-\$286.84	-\$5,000.00	\$4,713.16
25-26 IB and PD Support	-	-	-\$8,100.00	-\$15,000.00	\$6,900.00
25-26 Arts Support	-	\$65.83	-\$3,161.85	-\$5,000.00	\$1,838.15
25-26 Science Program	-	-	-\$372.82	-\$4,398.46	\$4,025.64
25-26 Spanish Support	\$500.00	\$86.00	\$128.51	-\$3,000.00	\$3,128.51
25-26 Phys Ed Support	-	\$1,512.14	-\$1,523.13	-\$2,500.00	\$976.87
25-26 Title 1 Whole School Support	-	-	-\$29.93	-\$15,000.00	\$14,970.07
25-26 Hourly Lecturer / IB Support	-	-	-	-\$50,000.00	\$50,000.00
Maintenance Support	-	-	-\$115.64	-\$3,000.00	\$2,884.36
25-26 Garden Support	-	-	-\$1,222.87	-\$8,489.09	\$7,266.22

Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
Sprouts - Grant					
Sprouts Grant	-	-	\$5,659.81	-	\$5,659.81
Sprouts - Grant Totals	-	-	\$5,659.81	-	\$5,659.81
Giving Totals	\$500.00	-\$1,713.93	-\$28,919.68	-\$158,387.55	\$129,467.87
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Spiritwear	\$92.00	-	\$3,819.52	\$1,500.00	\$2,319.52
PTO Memberships	\$6.00	-	\$350.00	\$300.00	\$50.00
Name That Book!	-	-	-\$1,377.26	-\$1,300.00	-\$77.26
After3 Funds - Directed by Principal	-	\$1,380.25	\$2,875.50	-	\$2,875.50
Box Tops	\$316.70	-	\$316.70	\$1,000.00	-\$683.30
Green City Recycling	-	-	\$1,156.20	\$1,000.00	\$156.20
Spirit Nights	\$22.79	-	\$1,597.55	\$1,400.00	\$197.55
Yearbook	-	-	\$220.72	-	\$220.72
PTO Donation	\$2,727.22	-	\$5,362.71	\$300.00	\$5,062.71
PTO Hospitality	-	\$174.75	-\$290.27	-\$500.00	\$209.73
Scholastic Book Fair	-	-	-	-	-
After School Clubs	-	-	-	-	-
Student/Family/Community Support Totals	\$3,164.71	-\$1,555.00	\$14,031.37	\$3,700.00	\$10,331.37
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation	-	\$34.50	-\$3,337.49	-\$6,000.00	\$2,662.51
School-wide Year End Celebration	-	-	-	-\$1,500.00	\$1,500.00
Field Day	-	-	-	-\$500.00	\$500.00
Year End Staff Celebration	-	-	-	-\$2,500.00	\$2,500.00
2026 5th Grade Year End Celebration Support	-	-	-	-\$1,189.59	\$1,189.59

School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Giving - Teacher Grant Breakdown					
Teacher Grant - SPED Pinzon	-	-	-	-\$300.00	\$300.00
Teacher Grant - SPED TBD	-	-	-	-\$300.00	\$300.00
Teacher Grant - SPED Sumbillo	-	-	-	-\$300.00	\$300.00
Teacher Grant - PK - Huerta	-	-	-	-\$300.00	\$300.00
Teacher Grant - PK - Garcia	-	-	-	-\$300.00	\$300.00
Teacher Grant - K Moreno	-	-	-	-\$300.00	\$300.00
Teacher Grant - K Partida	-	-	-	-\$300.00	\$300.00
Teacher Grant - K Niño (Heine)	-	-	-	-\$300.00	\$300.00
Teacher Grant - 1 Talavera	-	-	-	-\$300.00	\$300.00
Teacher Grant - 1 Steptoe	-	-	-\$293.91	-\$300.00	\$6.09
Teacher Grant - 1 Del Val	-	-	-\$311.14	-\$300.00	-\$11.14
Teacher Grant - 2 Ortiz	-	-	-\$177.07	-\$300.00	\$122.93
Teacher Grant - 2 Johnson	-	-	-\$105.81	-\$300.00	\$194.19
Teacher Grant - 2 Murphy	-	-	-\$279.40	-\$300.00	\$20.60
Teacher Grant - 2 S Lopez	-	\$155.83	-\$265.33	-\$300.00	\$34.67
Teacher Grant - 3 Reyes	-	-	-	-\$300.00	\$300.00
Teacher Grant - 3 Plata	-	-	-\$174.84	-\$300.00	\$125.16
Teacher Grant - 3 Aramburo	-	-	-	-\$300.00	\$300.00
Teacher Grant - 4 Lopez	-	-	-\$91.41	-\$300.00	\$208.59
Teacher Grant - 4 Rogina	-	-	-\$300.00	-\$300.00	-
Teacher Grant - 4 Floyd	-	-	-\$153.66	-\$300.00	\$146.34
Teacher Grant - 5 - Berrios	-	-	-\$446.18	-\$300.00	-\$146.18
Teacher Grant - 5 - Purdon	-	-	-	-\$300.00	\$300.00
Teacher Grant - Nurse	-	-	-	-\$300.00	\$300.00
Teacher Grant - DL/IB/GT	-	-	-\$237.63	-\$300.00	\$62.37
Teacher Grant - 5 Griffin	-	-	-\$128.02	-\$300.00	\$171.98
Teacher Grant - SPED- Dabney	-	-	-\$28.12	-\$300.00	\$271.88
Teacher Grant - Interventionist Special Ed Teachers	-	-	-\$303.01	-\$300.00	-\$3.01
Giving - Teacher Grant Breakdown Totals	-	-\$155.83	-\$3,295.53	-\$8,400.00	\$5,104.47
School/Teacher/Staff Support Totals	-	-\$190.33	-\$6,633.02	-\$20,089.59	\$13,456.57
PTO Admin					
Insurance	-	-	-\$200.85	-\$500.00	\$299.15
Amazon Business Subscription	-	-	-	-\$179.00	\$179.00
Sam's Club	-	-	-\$50.00	-\$50.00	-
Google Suite & Phone	-	\$13.83	-\$110.25	-\$200.00	\$89.75
Website Hosting	-	-	-\$96.34	-\$560.00	\$463.66
OneCause fees	-	-	-	-\$750.00	\$750.00
Operating Balance	-	-	-	-\$2,000.00	\$2,000.00
T-Mobile Marquee (Sim Card)	-	\$20.00	-\$160.00	-\$240.00	\$80.00
Flagged - Fraud Charge	-	-	-\$43.25	-	-\$43.25
Texas State Taxes	\$9.52	\$356.76	-\$93.10	-	-\$93.10
Memorial PTO PayPal Fees	-	-	-	-	-
Memorial PTO Venmo Fees	-	-	-\$1.14	-	-\$1.14
MoneyMinder Subscription	-	-	-	-\$300.00	\$300.00
Checkbook Order	-	-	-\$302.97	-\$302.97	-
PTO Admin Totals	\$9.52	-\$390.59	-\$1,057.90	-\$5,081.97	\$4,024.07

Memorial Elementary PTO Square Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Memorial Elementary PTO Fees	-	\$135.85	-\$2,027.70	-\$2,000.00	-\$27.70
Memorial Elementary PTO Square Store Fees Totals	-	-\$135.85	-\$2,027.70	-\$2,000.00	-\$27.70

24-25 Carryover Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
24-25 - 5th Grade EOY	-	-	-\$1,726.17	-\$1,725.46	-\$0.71
24-25 - Staff Party EOY	-	-	-\$2,506.69	-\$2,506.69	-
24-25 - School Party EOY	-	-	-\$1,383.00	-\$1,382.00	-\$1.00
24-25 - Enrichments	-	-	-\$145.44	-\$145.44	-
24-25 - Teacher Grants	-	-	-\$380.55	-\$1,307.50	\$926.95
24-25 - Principal Appreciation	-	-	-\$250.00	-\$250.00	-
24-25 - Martinez Grant	-	-	-\$258.36	-\$258.36	-
IB Support	-	-	-\$521.58	-\$300.00	-\$221.58
Library Grant	-	-	-\$504.20	-\$500.00	-\$4.20
24-25 Carryover Expenses Totals	-	-	-\$7,675.99	-\$8,375.45	\$699.46

Memorial PTO PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Memorial PTO PayPal Fees	-	\$5.27	-\$759.32	-	-\$759.32
Memorial PTO PayPal Fees Totals	-	-\$5.27	-\$759.32	-	-\$759.32

Grand Totals					
	\$9,986.01	-\$15,690.19	\$36,168.89	-\$84,928.46	\$121,097.35

Bank Account Balances	01/01/2026	01/31/2026	Last reconciled	Summary for the Period	
SouthState Checking Account	\$172,955.99	\$174,730.16	01/31/2026	Starting Total	\$169,895.93
Square Account - Memorial PTO	\$2,395.43	\$1,373.05	01/19/2026	Income	\$9,986.01
Memorial PTO PayPal Account	\$97.52	-	01/31/2026	Expenses	-\$15,690.19
Southstate Financial CD Class Years	-	-	10/23/2025	Ending Total	\$164,191.75
Credit Card - Chase (x1736)	-\$5,553.01	-\$11,911.46	02/02/2026		
Venmo	-	-	02/01/2026		
Totals	\$169,895.93	\$164,191.75			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____