

Memorial ES Parental Teacher Organization FY 2025

Treasurer's Report

08/01/2025 - 08/31/2025

Treasurer's Report - Fiscal Year to Date

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Festival	-	-	-	\$7,500.00	-\$7,500.00
Spring Fundraiser	-	-	-	\$25,000.00	-\$25,000.00
Birthday Signs	\$1,915.00	\$30.00	\$1,905.00	\$2,750.00	-\$845.00
Monster Math	-	-	-	\$400.00	-\$400.00
Book Sale - Fall Fest	-	-	-	\$500.00	-\$500.00
Halloween Photos	-	-	-	\$900.00	-\$900.00
Winter Holiday Photos	-	-	-	\$900.00	-\$900.00
Holiday Grams	-	-	-	\$600.00	-\$600.00
Trivia/Movie Night	-	-	-	\$700.00	-\$700.00
Valentine Grams	-	-	-	\$600.00	-\$600.00
Literacy Night	-	-	-	\$450.00	-\$450.00
Crawfish Boil	-	-	-	\$500.00	-\$500.00
Monthly Socials	-	-	-	\$4,000.00	-\$4,000.00
Class of 2026	-	-	\$4.48	\$1,192.56	-\$1,188.08
Class of 2027	-	-	\$6.12	\$916.60	-\$910.48
Class of 2028	-	-	\$9.41	\$1,642.89	-\$1,633.48
Class of 2029	-	-	\$6.01	\$1,251.25	-\$1,245.24
Class of 2030	-	-	\$2.98	\$1,010.30	-\$1,007.32
Class of 2031	-	-	-	\$292.50	-\$292.50
Centennial Party	-	-	-	\$55,000.00	-\$55,000.00
Category					
Family Giving	-	-	-	-	-
Corporate Giving	-	-	-	-	-
Category Totals	-	-	-	-	-
Fundraising Totals	\$1,915.00	-\$30.00	\$1,934.00	\$106,106.10	-\$104,172.10
Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
Enrichments/Field Trip Support	-	\$850.00	-\$850.00	-\$3,000.00	\$2,150.00
Campus Beautification/Improvements	-	\$550.83	-\$769.08	-\$10,000.00	\$9,230.92
25-26 Major Capital Projects	\$48.97	\$7,645.29	-\$15,491.00	-\$30,000.00	\$14,509.00
Misc. School/Student Support	-	\$221.40	-\$221.40	-\$4,000.00	\$3,778.60
25-26 Library & Media	-	-	-	-\$5,000.00	\$5,000.00
25-26 IB and PD Support	-	-	-	-\$15,000.00	\$15,000.00
25-26 Arts Support	-	-	-	-\$5,000.00	\$5,000.00
25-26 Science Program	-	-	-	-\$4,398.46	\$4,398.46
25-26 Spanish Support	-	\$285.49	-\$285.49	-\$3,000.00	\$2,714.51
25-26 Phys Ed Support	-	\$10.99	-\$10.99	-\$2,500.00	\$2,489.01
25-26 Title 1 Whole School Support	\$20.00	\$319.93	-\$29.93	-\$15,000.00	\$14,970.07
25-26 Hourly Lecturer / IB Support	-	\$9,350.00	-\$9,350.00	-\$50,000.00	\$40,650.00
Maintenance Support	-	-	-\$115.64	-\$3,000.00	\$2,884.36
25-26 Garden Support	\$231.93	\$729.57	-\$497.64	-\$3,489.09	\$2,991.45

Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
Sprouts - Grant					
Sprouts Grant	-	\$280.24	-\$1,093.34	-	-\$1,093.34
Sprouts - Grant Totals	-	-\$280.24	-\$1,093.34	-	-\$1,093.34
Giving Totals	\$300.90	-\$20,243.74	-\$28,714.51	-\$153,387.55	\$124,673.04
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Spiritwear	\$4,509.50	\$3,242.92	\$3,306.08	\$1,500.00	\$1,806.08
PTO Memberships	\$186.00	-	\$240.00	\$300.00	-\$60.00
Name That Book!	-	\$48.46	-\$1,345.58	-\$1,300.00	-\$45.58
After3 Funds - Directed by Principal	\$541.78	\$1,689.33	-\$1,242.05	-\$3,619.19	\$2,377.14
Box Tops	-	-	-	\$1,000.00	-\$1,000.00
Green City Recycling	-	-	\$66.50	\$1,000.00	-\$933.50
Spirit Nights	-	-	\$420.77	\$1,400.00	-\$979.23
Yearbook	-	-	\$1,455.70	-	\$1,455.70
PTO Donation	\$257.24	-	\$1,753.50	\$300.00	\$1,453.50
PTO Hospitality	-	-	-\$37.29	-\$500.00	\$462.71
Scholastic Book Fair	-	-	-	-	-
After School Clubs	-	-	-	-	-
Student/Family/Community Support Totals	\$5,494.52	-\$4,980.71	\$4,617.63	\$80.81	\$4,536.82
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation	-	\$1,138.44	-\$1,138.44	-\$6,000.00	\$4,861.56
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	-	\$157.43	-\$157.43	-\$300.00	\$142.57
Teacher Grant - 1 Del Val	-	-	-	-\$300.00	\$300.00
Teacher Grant - 2 Ortiz	-	-	-	-\$300.00	\$300.00
Teacher Grant - 2 Johnson	-	-	-	-\$300.00	\$300.00
Teacher Grant - 2 Murphy	-	\$279.40	-\$279.40	-\$300.00	\$20.60
Teacher Grant - 2 S Lopez	-	-	-	-\$300.00	\$300.00
Teacher Grant - 3 Reyes	-	-	-	-\$300.00	\$300.00
Teacher Grant - 3 Plata	-	\$174.84	-\$174.84	-\$300.00	\$125.16
Teacher Grant - 3 Aramburo	-	-	-	-\$300.00	\$300.00
Teacher Grant - 4 Lopez	-	\$91.41	-\$91.41	-\$300.00	\$208.59
Teacher Grant - 4 Rogina	-	-	-	-\$300.00	\$300.00
Teacher Grant - 4 Floyd	-	-	-	-\$300.00	\$300.00
Teacher Grant - 5 - Berrios	\$54.99	\$54.99	-	-\$300.00	\$300.00
Teacher Grant - 5 - Purdon	-	-	-	-\$300.00	\$300.00
Teacher Grant - Nurse	-	-	-	-\$300.00	\$300.00
Teacher Grant - DL/IB/GT	-	\$137.13	-\$137.13	-\$300.00	\$162.87
Teacher Grant - 5 Griffin	-	\$128.02	-\$128.02	-\$300.00	\$171.98
Teacher Grant - SPED- Dabney	-	-	-	-\$300.00	\$300.00
Teacher Grant - Interventionist Special Ed Teachers	-	-	-	-\$300.00	\$300.00
Giving - Teacher Grant Breakdown Totals	\$54.99	-\$1,023.22	-\$968.23	-\$8,400.00	\$7,431.77
School/Teacher/Staff Support Totals	\$54.99	-\$2,161.66	-\$2,106.67	-\$20,089.59	\$17,982.92
PTO Admin					
Insurance	-	-	-	-\$500.00	\$500.00
Amazon Business Subscription	-	-	-	-\$179.00	\$179.00
Sam's Club	-	-	-	-\$50.00	\$50.00
Google Suite & Phone	-	\$13.74	-\$41.23	-\$200.00	\$158.77
Website Hosting	-	-	-	-\$200.00	\$200.00
OneCause fees	-	-	-	-\$750.00	\$750.00
Operating Balance	-	-	-	-\$2,000.00	\$2,000.00
T-Mobile Marquee (Sim Card)	-	\$20.00	-\$60.00	-\$240.00	\$180.00
Flagged - Fraud Charge	-	-	-	-	-
Texas State Taxes	\$152.03	-	\$155.17	-	\$155.17
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	\$152.03	-\$33.74	-\$250.17	-\$4,721.97	\$4,471.80

Memorial Elementary PTO Square Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Memorial Elementary PTO Fees	-	\$236.77	-\$330.75	-\$2,000.00	\$1,669.25
Memorial Elementary PTO Square Store Fees Totals	-	-\$236.77	-\$330.75	-\$2,000.00	\$1,669.25

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	-	\$276.67	-\$521.58	-\$300.00	-\$221.58
Library Grant	-	-	-\$504.20	-\$500.00	-\$4.20
24-25 Carryover Expenses Totals	-	-\$276.67	-\$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	-	-	-	-	-
Memorial PTO PayPal Fees Totals	-	-	-	-	-

Grand Totals					
	\$7,917.44	-\$27,963.29	-\$32,526.46	-\$82,387.65	\$49,861.19

Bank Account Balances	08/01/2025	08/31/2025	Last reconciled	Summary for the Period	
SouthState Checking Account	\$119,460.06	\$99,195.87	09/30/2025	Starting Total	\$115,542.25
Square Account - Memorial PTO	-	\$185.16	10/05/2025	Income	\$7,917.44
Memorial PTO PayPal Account	\$3,488.66	\$3,488.66	10/21/2025	Expenses	-\$27,963.29
Southstate Financial CD Class Years	\$2,981.05	\$2,981.05	09/30/2025	Ending Total	\$95,496.40
Credit Card - Chase (x1736)	-\$10,387.52	-\$10,354.34	10/01/2025		
Venmo	-	-	10/21/2025		
Totals	\$115,542.25	\$95,496.40			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____