Memorial ES Parental Teacher Organization FY 2025

Treasurer's Report

09/01/2025 - 09/30/2025

Treasurer's Report - Fiscal Year to Date

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Festival	$1,820.00	$500.00	$1,320.00	$7,500.00	-$6,180.00
Spring Fundraiser	-	-	-	$25,000.00	-$25,000.00
Birthday Signs	$365.00	$77.24	$2,192.76	$2,750.00	-$557.24
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	$3.40	-	$7.88	$1,192.56	-$1,184.68
Class of 2027	$4.21	-	$10.33	$916.60	-$906.27
Class of 2028	$6.47	-	$15.88	$1,642.89	-$1,627.01
Class of 2029	$4.13	-	$10.14	$1,251.25	-$1,241.11
Class of 2030	$2.06	-	$5.04	$1,010.30	-$1,005.26
Class of 2031	-	-	-	$292.50	-$292.50
Centennial Party	-	-	-	$55,000.00	-$55,000.00
Category					
Family Giving	$9,573.00	-	$9,573.00	-	$9,573.00
Corporate Giving	$40.00	-	$40.00	-	$40.00
Category Totals	**$9,613.00**	**-**	**$9,613.00**	**-**	**$9,613.00**
Fundraising Totals	**$11,818.27**	**-$577.24**	**$13,175.03**	**$106,106.10**	**-$92,931.07**

Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
Enrichments/Field Trip Support	-	-	-$850.00	-$3,000.00	$2,150.00
Campus Beautification/Improvements	$39.97	$135.67	-$864.78	-$10,000.00	$9,135.22
25-26 Major Capital Projects	-	-	-$15,491.00	-$30,000.00	$14,509.00
Misc. School/Student Support	-	$527.70	-$749.10	-$4,000.00	$3,250.90
25-26 Library & Media	-	$156.15	-$156.15	-$5,000.00	$4,843.85
25-26 IB and PD Support	-	-	-	-$15,000.00	$15,000.00
25-26 Arts Support	-	$1,175.49	-$1,175.49	-$5,000.00	$3,824.51
25-26 Science Program	-	$239.99	-$239.99	-$4,398.46	$4,158.47
25-26 Spanish Support	-	-	-$285.49	-$3,000.00	$2,714.51
25-26 Phys Ed Support	-	-	-$10.99	-$2,500.00	$2,489.01
25-26 Title 1 Whole School Support	-	-	-$29.93	-$15,000.00	$14,970.07
25-26 Hourly Lecturer / IB Support	-	-	-$9,350.00	-$50,000.00	$40,650.00
Maintenance Support	-	-	-$115.64	-$3,000.00	$2,884.36
25-26 Garden Support	-	-	-$497.64	-$3,489.09	$2,991.45

Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
Sprouts - Grant					
Sprouts Grant	$10,000.00	$2,838.17	$6,068.49	-	$6,068.49
Sprouts - Grant Totals	**$10,000.00**	**-$2,838.17**	**$6,068.49**	**-**	**$6,068.49**
Giving Totals	**$10,039.97**	**-$5,073.17**	**-$23,747.71**	**-$153,387.55**	**$129,639.84**

Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Spiritwear	$3,855.50	$1,076.61	$6,084.97	$1,500.00	$4,584.97
PTO Memberships	$62.00	-	$302.00	$300.00	$2.00
Name That Book!	-	-	-$1,345.58	-$1,300.00	-$45.58
After3 Funds - Directed by Principal	-	$277.51	-$1,519.56	-$3,619.19	$2,099.63
Box Tops	-	-	-	$1,000.00	-$1,000.00
Green City Recycling	-	-	$66.50	$1,000.00	-$933.50
Spirit Nights	$400.00	-	$820.77	$1,400.00	-$579.23
Yearbook	-	-	$1,455.70	-	$1,455.70
PTO Donation	-	-	$1,753.50	$300.00	$1,453.50
PTO Hospitality	-	$78.23	-$115.52	-$500.00	$384.48
Scholastic Book Fair	-	-	-	-	-
After School Clubs	-	-	-	-	-
Student/Family/Community Support Totals	**$4,317.50**	**-$1,432.35**	**$7,502.78**	**$80.81**	**$7,421.97**

School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Appreciation	$50.00	$335.87	-$1,424.31	-$6,000.00	$4,575.69
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	-	$136.48	-$293.91	-$300.00	$6.09
Teacher Grant - 1 Del Val	-	-	-	-$300.00	$300.00
Teacher Grant - 2 Ortiz	-	$177.07	-$177.07	-$300.00	$122.93
Teacher Grant - 2 Johnson	-	$105.81	-$105.81	-$300.00	$194.19
Teacher Grant - 2 Murphy	-	-	-$279.40	-$300.00	$20.60
Teacher Grant - 2 S Lopez	-	$109.50	-$109.50	-$300.00	$190.50
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	-	-	-	-$300.00	$300.00
Teacher Grant - 5 - Berrios	-	$301.25	-$301.25	-$300.00	-$1.25
Teacher Grant - 5 - Purdon	-	-	-	-$300.00	$300.00
Teacher Grant - Nurse	-	-	-	-$300.00	$300.00
Teacher Grant - DL/IB/GT	-	$17.36	-$154.49	-$300.00	$145.51
Teacher Grant - 5 Griffin	-	-	-$128.02	-$300.00	$171.98
Teacher Grant - SPED- Dabney	-	$28.12	-$28.12	-$300.00	$271.88
Teacher Grant - Interventionist Special Ed Teachers	-	$303.01	-$303.01	-$300.00	-$3.01
Giving - Teacher Grant Breakdown Totals	**-**	**-$1,178.60**	**-$2,146.83**	**-$8,400.00**	**$6,253.17**
School/Teacher/Staff Support Totals	**$50.00**	**-$1,514.47**	**-$3,571.14**	**-$20,089.59**	**$16,518.45**

PTO Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	$200.85	-$200.85	-$500.00	$299.15
Amazon Business Subscription	-	-	-	-$179.00	$179.00
Sam's Club	-	$50.00	-$50.00	-$50.00	-
Google Suite & Phone	-	$13.77	-$55.00	-$200.00	$145.00
Website Hosting	-	$34.64	-$34.64	-$200.00	$165.36
OneCause fees	-	-	-	-$750.00	$750.00
Operating Balance	-	-	-	-$2,000.00	$2,000.00
T-Mobile Marquee (Sim Card)	-	$20.00	-$80.00	-$240.00	$160.00
Flagged - Fraud Charge	$212.90	$256.15	-$43.25	-	-$43.25
Texas State Taxes	$37.68	-	$192.85	-	$192.85
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	**$250.58**	**-$575.41**	**-$575.00**	**-$4,721.97**	**$4,146.97**

Memorial Elementary PTO Square Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Memorial Elementary PTO Fees	-	$216.27	-$547.02	-$2,000.00	$1,452.98
Memorial Elementary PTO Square Store Fees Totals	**-**	**-$216.27**	**-$547.02**	**-$2,000.00**	**$1,452.98**

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	-	$178.45	-$178.45	-	-$178.45
Memorial PTO PayPal Fees Totals	**-**	**-$178.45**	**-$178.45**	**-**	**-$178.45**

Grand Totals					
	$26,476.32	**-$9,567.36**	**-$15,617.50**	**-$82,387.65**	**$66,770.15**

Bank Account Balances	09/01/2025	09/30/2025	Last reconciled
SouthState Checking Account	$99,195.87	$117,795.13	09/30/2025
Square Account - Memorial PTO	$185.16	$678.91	10/05/2025
Memorial PTO PayPal Account	$3,488.66	$979.61	10/21/2025
Southstate Financial CD Class Years	$2,981.05	-	09/30/2025
Credit Card - Chase (x1736)	-$10,354.34	-$7,048.29	10/01/2025
Venmo	-	-	10/21/2025
Totals	**$95,496.40**	**$112,405.36**	

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

Summary for the Period		
Starting Total		$95,496.40
Income	$26,476.32	
Expenses	-$9,567.36	$16,908.96
Ending Total		$112,405.36

Submitted by:

Name: ____ Signature: ____ Date: ________________