

Memorial ES Parental Teacher Organization FY 2025

Treasurer's Report

06/01/2025 - 10/31/2025

Treasurer's Report - Fiscal Year to Date

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Festival	\$14,944.00	\$4,863.24	\$10,080.76	\$6,700.00	\$3,380.76
Spring Fundraiser	-	-	-	\$25,000.00	-\$25,000.00
Birthday Signs	\$2,576.24	\$107.24	\$2,469.00	\$2,750.00	-\$281.00
Monster Math	-	\$130.36	-\$130.36	\$400.00	-\$530.36
Book Sale - Fall Fest	-	-	-	\$500.00	-\$500.00
Halloween Photos	\$1,230.00	\$27.00	\$1,203.00	\$900.00	\$303.00
Winter Holiday Photos	\$1,180.00	-	\$1,180.00	\$900.00	\$280.00
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	\$7.88	-	\$7.88	\$1,192.56	-\$1,184.68
Class of 2027	\$10.33	-	\$10.33	\$916.60	-\$906.27
Class of 2028	\$15.88	-	\$15.88	\$1,642.89	-\$1,627.01
Class of 2029	\$10.14	-	\$10.14	\$1,251.25	-\$1,241.11
Class of 2030	\$5.04	-	\$5.04	\$1,010.30	-\$1,005.26
Class of 2031	-	-	-	\$292.50	-\$292.50
Centennial Party	\$9,808.37	\$3,029.32	\$6,779.05	\$55,000.00	-\$48,220.95
Category					
Family Giving	\$26,098.00	\$30.66	\$26,067.34	-	\$26,067.34
Corporate Giving	\$540.00	-	\$540.00	-	\$540.00
Category Totals	\$26,638.00	-\$30.66	\$26,607.34	-	\$26,607.34
Fundraising Totals	\$56,425.88	-\$8,187.82	\$48,238.06	\$105,306.10	-\$57,068.04
Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
Enrichments/Field Trip Support	-	\$1,125.54	-\$1,125.54	-\$3,000.00	\$1,874.46
Campus Beautification/Improvements	\$39.97	\$1,049.18	-\$1,009.21	-\$10,000.00	\$8,990.79
25-26 Major Capital Projects	\$184.84	\$15,539.97	-\$15,355.13	-\$30,000.00	\$14,644.87
Misc. School/Student Support	-	\$1,035.53	-\$1,035.53	-\$4,000.00	\$2,964.47
25-26 Library & Media	-	\$286.84	-\$286.84	-\$5,000.00	\$4,713.16
25-26 IB and PD Support	-	\$450.00	-\$450.00	-\$15,000.00	\$14,550.00
25-26 Arts Support	-	\$1,374.75	-\$1,374.75	-\$5,000.00	\$3,625.25
25-26 Science Program	-	\$328.36	-\$328.36	-\$4,398.46	\$4,070.10
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	\$290.00	\$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	-\$115.64	-\$3,000.00	\$2,884.36
25-26 Garden Support	\$252.93	\$1,032.30	-\$779.37	-\$8,489.09	\$7,709.72

Giving	Income	Expenses	Year to Date	Net Budget	More/-Less
Sprouts - Grant					
Sprouts Grant	\$10,000.00	\$4,340.19	\$5,659.81	-	\$5,659.81
Sprouts - Grant Totals	\$10,000.00	-\$4,340.19	\$5,659.81	-	\$5,659.81
Giving Totals	\$10,767.74	-\$36,644.71	-\$25,876.97	-\$158,387.55	\$132,510.58
Student/Family/Community Support					
Spiritwear	\$10,632.50	\$7,030.98	\$3,601.52	\$1,500.00	\$2,101.52
PTO Memberships	\$326.00	-	\$326.00	\$300.00	\$26.00
Name That Book!	-	\$1,345.58	-\$1,345.58	-\$1,300.00	-\$45.58
After3 Funds - Directed by Principal	\$12,489.08	\$2,875.97	\$9,613.11	-	\$9,613.11
Box Tops	-	-	-	\$1,000.00	-\$1,000.00
Green City Recycling	\$66.50	-	\$66.50	\$1,000.00	-\$933.50
Spirit Nights	\$1,159.77	-	\$1,159.77	\$1,400.00	-\$240.23
Yearbook	\$1,455.70	\$1,234.98	\$220.72	-	\$220.72
PTO Donation	\$2,103.67	-	\$2,103.67	\$300.00	\$1,803.67
PTO Hospitality	-	\$115.52	-\$115.52	-\$500.00	\$384.48
Scholastic Book Fair	-	-	-	-	-
After School Clubs	-	-	-	-	-
Student/Family/Community Support Totals	\$28,233.22	-\$12,603.03	\$15,630.19	\$3,700.00	\$11,930.19
School/Teacher/Staff Support					
Teacher Appreciation	\$50.00	\$1,836.92	-\$1,786.92	-\$6,000.00	\$4,213.08
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	-\$293.91	-\$300.00	\$6.09
Teacher Grant - 1 Del Val	-	\$311.14	-\$311.14	-\$300.00	-\$11.14
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	-\$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	-\$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	-	\$173.00	-\$173.00	-\$300.00	\$127.00
Teacher Grant - 4 Floyd	-	-	-	-\$300.00	\$300.00
Teacher Grant - 5 - Berrios	\$54.99	\$501.17	-\$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	-	\$154.49	-\$154.49	-\$300.00	\$145.51
Teacher Grant - 5 Griffin	-	\$128.02	-\$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	\$54.99	-\$2,830.89	-\$2,775.90	-\$8,400.00	\$5,624.10
School/Teacher/Staff Support Totals	\$104.99	-\$4,667.81	-\$4,562.82	-\$20,089.59	\$15,526.77
PTO Admin					
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	-	\$82.59	-\$82.59	-\$200.00	\$117.41
Website Hosting	-	\$34.64	-\$34.64	-\$560.00	\$525.36
OneCause fees	-	-	-	-\$750.00	\$750.00
Operating Balance	-	-	-	-\$2,000.00	\$2,000.00
T-Mobile Marquee (Sim Card)	-	\$100.00	-\$100.00	-\$240.00	\$140.00
Flagged - Fraud Charge	\$564.38	\$607.63	-\$43.25	-	-\$43.25
Texas State Taxes	\$201.49	-	\$201.49	-	\$201.49
Memorial PTO PayPal Fees	-	-	-	-	-
Memorial PTO Venmo Fees	-	\$1.14	-\$1.14	-	-\$1.14
MoneyMinder Subscription	-	-	-	-\$300.00	\$300.00
Checkbook Order	-	\$302.97	-\$302.97	-\$302.97	-
PTO Admin Totals	\$765.87	-\$1,379.82	-\$613.95	-\$5,081.97	\$4,468.02

Memorial Elementary PTO Square Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Memorial Elementary PTO Fees	-	\$1,354.82	-\$1,354.82	-\$2,000.00	\$645.18
Memorial Elementary PTO Square Store Fees Totals	-	-\$1,354.82	-\$1,354.82	-\$2,000.00	\$645.18
24-25 Carryover Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
24-25 - 5th Grade EOY	-	\$1,726.17	-\$1,726.17	-\$1,725.46	-\$0.71
24-25 - Staff Party EOY	-	\$2,506.69	-\$2,506.69	-\$2,506.69	-
24-25 - School Party EOY	-	\$1,383.00	-\$1,383.00	-\$1,382.00	-\$1.00
24-25 - Enrichments	\$32.42	\$177.86	-\$145.44	-\$145.44	-
24-25 - Teacher Grants	-	\$380.55	-\$380.55	-\$1,307.50	\$926.95
24-25 - Principal Appreciation	-	\$250.00	-\$250.00	-\$250.00	-
24-25 - Martinez Grant	-	\$258.36	-\$258.36	-\$258.36	-
IB Support	-	\$521.58	-\$521.58	-\$300.00	-\$221.58
Library Grant	-	\$504.20	-\$504.20	-\$500.00	-\$4.20
24-25 Carryover Expenses Totals	\$32.42	-\$7,708.41	-\$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	-	\$501.43	-\$501.43	-	-\$501.43
Memorial PTO PayPal Fees Totals	-	-\$501.43	-\$501.43	-	-\$501.43
Grand Totals					
	\$96,330.12	-\$73,047.85	\$23,282.27	-\$84,928.46	\$108,210.73

Bank Account Balances	06/01/2025	10/31/2025	Last reconciled	Summary for the Period	
SouthState Checking Account	\$123,166.14	\$148,325.26	10/31/2025	Starting Total	\$128,022.86
Square Account - Memorial PTO	-	\$6,220.53	11/11/2025	Income \$96,330.12	
Memorial PTO PayPal Account	\$3,488.66	-	11/11/2025	Expenses -\$73,047.85	\$23,282.27
Southstate Financial CD Class Years	\$2,952.05	-	10/23/2025	Ending Total	\$151,305.13
Credit Card - Chase (x1736)	-\$1,583.99	-\$3,240.66	10/31/2025		
Venmo	-	-	10/21/2025		
Totals	\$128,022.86	\$151,305.13			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____