



Treasurer's Report
General Fund as of December 31, 2025

Beginning Balance 12/1/25 \$ 47,247.86

Income	Budget	Dec 2025	YTD	Over / Under	Notes
Box Tops	\$ 600.00	\$ -	\$ 681.76	\$ 81.76	
Fundraiser- Fall (Color Me Watson)	\$ 13,000.00	\$ -	\$ 14,112.80	\$ 1,112.80	
Fundraiser- Rise n Roll / TX Bread/Butter	\$ 5,000.00	\$ (1,332.00)	\$ 1,224.00	\$ (3,776.00)	
Fundraiser - Coin Wars	\$ 3,000.00	\$ -	\$ -	\$ (3,000.00)	
Fundraiser - Family Nights / RaiseRight	\$ 1,000.00	\$ 22.31	\$ 260.56	\$ (739.44)	
Fundraiser - Lit Night / Dine to Donate	\$ 700.00	\$ -	\$ 810.30	\$ 110.30	
School Supply Kits	\$ 300.00	\$ -	\$ 363.22	\$ 63.22	
Spirit Wear	\$ 1,000.00	\$ -	\$ 449.00	\$ (551.00)	
Yearbooks	\$ 500.00	\$ -	\$ 62.00	\$ (438.00)	
Misc Income	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	Edward Jones Volunteer Hours
Interest Income	\$ 20.00	\$ 2.32	\$ 12.45	\$ (7.55)	
Total Income	\$25,320.00	(\$1,107.37)	\$18,176.09	\$ (7,143.91)	

Expenses	Budget	Dec 2025	YTD	Over / Under	Notes
Aquarium	\$ 550.00	\$ -	\$ 150.00	\$ 400.00	
Classroom Money	\$ 4,470.00	\$ 99.05	\$ 1,313.57	\$ 3,156.43	
Field Day	\$ 200.00	\$ -	\$ -	\$ 200.00	
Field Trip	\$ 3,000.00	\$ 16.00	\$ 16.00	\$ 2,984.00	
Fifth Grade Party	\$ 750.00	\$ -	\$ -	\$ 750.00	
Grade Level Money	\$ 1,950.00	\$ 192.68	\$ 265.65	\$ 1,684.35	
Literacy Education	\$ 1,000.00	\$ 145.37	\$ 145.37	\$ 854.63	
Literacy Library Books	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Risograph Maintenance	\$ 250.00	\$ -	\$ -	\$ 250.00	
Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
School Upgrades	\$ 800.00	\$ -	\$ 472.28	\$ 327.72	
Skating Party	\$ 450.00	\$ -	\$ 143.75	\$ 306.25	
Son+1 Event	\$ 500.00	\$ -	\$ -	\$ 500.00	
Student Engagement	\$ 1,000.00	\$ -	\$ 98.03	\$ 901.97	
Student Needs/Resources	\$ 600.00	\$ -	\$ 143.88	\$ 456.12	
Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	
Sweetheart Dance	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Teacher Resource Fund	\$ 600.00	\$ -	\$ -	\$ 600.00	
Teacher/Staff Appreciation	\$ 5,000.00	\$ 2,297.47	\$ 2,814.43	\$ 2,185.57	
Eagle Extravaganza	\$ 500.00	\$ -	\$ -	\$ 500.00	
Total Expenses	\$ 25,120.00	\$ 2,750.57	\$ 5,562.96	\$ 19,557.04	

Ending Balance 12/31/25 \$ 43,389.92

This report includes activity through December 31, 2025