



**Treasurer's Report
General Fund as of January 31, 2026**

Beginning Balance 01/1/26 \$ 43,317.95

Income	Budget	Jan 2026	YTD	Over / Under	Notes
Box Tops	\$ 600.00	\$ 756.90	\$ 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	\$ -	\$ 1,224.00	\$ (3,776.00)	
Fundraiser - Coin Wars	\$ 3,000.00	\$ -	\$ 3,011.30	\$ 11.30	
Fundraiser - Family Nights / RaiseRight	\$ 1,000.00	\$ -	\$ 425.31	\$ (574.69)	
Fundraiser - Lit Night / Dine to Donate	\$ 700.00	\$ -	\$ 1,766.34	\$ 1,066.34	
School Supply Kits	\$ 300.00	\$ -	\$ 363.22	\$ 63.22	
Spirit Wear	\$ 1,000.00	\$ -	\$ 453.00	\$ (547.00)	
Yearbooks	\$ 500.00	\$ 15.00	\$ 77.00	\$ (423.00)	
Misc Income	\$ 200.00	\$ 15.00	\$ 200.00	\$ -	
Interest Income	\$ 20.00	\$ 2.32	\$ 16.44	\$ (3.56)	
Total Income	\$25,320.00	\$789.22	\$22,331.17	\$ (2,988.83)	

Expenses	Budget	Jan 2026	YTD	Over / Under	Notes
Aquarium	\$ 550.00	\$ 75.00	\$ 255.00	\$ 295.00	
Classroom Money	\$ 4,477.73	\$ 357.86	\$ 1,574.03	\$ 2,903.70	
Field Day	\$ 200.00	\$ -	\$ -	\$ 200.00	
Field Trip	\$ 3,000.00	\$ -	\$ 16.00	\$ 2,984.00	
Fifth Grade Party	\$ 750.00	\$ -	\$ 221.65	\$ 528.35	
Grade Level Money	\$ 1,950.00	\$ -	\$ 684.65	\$ 1,265.35	
Literacy Education	\$ 1,000.00	\$ -	\$ 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	\$ -	\$ 128.35	\$ 871.65	
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	\$ -	\$ 200.00	\$ 400.00	
Teacher/Staff Appreciation	\$ 5,000.00	\$ 118.95	\$ 3,258.77	\$ 1,741.23	
Eagle Extravaganza	\$ 500.00	\$ -	\$ -	\$ 500.00	
Total Expenses	\$ 25,127.73	\$ 551.81	\$ 7,243.73	\$ 17,884.00	

Ending Balance 1/31/26 \$ 43,555.36

This report includes activity through January 31, 2026