



Treasurer's Report
General Fund as of September 15, 2025

Beginning Balance 08/1/25 \$ 31,114.20

Income	Budget	Aug-Present	YTD	Over / Under	Notes
Box Tops	\$ 600.00	\$ (43.92)	\$ (43.92)	\$ (643.92)	
Fundraiser- Fall (Color Me Watson)	\$ 13,000.00	\$ 13,693.23	\$ 13,693.23	\$ 693.23	
Fundraiser- Rise n Roll	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	
Fundraiser - Coin Wars	\$ 3,000.00	\$ -	\$ -	\$ (3,000.00)	
Fundraiser - Family Nights / RaiseRight	\$ 1,000.00	\$ 51.25	\$ 51.25	\$ (948.75)	
Fundraiser - Lit Night / Dine to Donate	\$ 700.00	\$ 215.19	\$ 215.19	\$ (484.81)	
School Supply Kits	\$ 300.00	\$ 363.22	\$ 363.22	\$ 63.22	
Spirit Wear	\$ 1,000.00	\$ (421.80)	\$ (421.80)	\$ (1,421.80)	
Yearbooks	\$ 500.00	\$ 62.00	\$ 62.00	\$ (438.00)	
Interest Income	\$ 20.00	\$ 1.65	\$ 1.65	\$ (18.35)	
Total Income	\$25,120.00	\$13,920.82	\$13,920.82	\$ (11,199.18)	

Expenses	Budget	Aug-Present	YTD	Over / Under	Notes
Aquarium	\$ 550.00	\$ 75.00	\$ 75.00	\$ 475.00	
Classroom Money	\$ 4,470.00	\$ 753.40	\$ 753.40	\$ 3,716.60	
Field Day	\$ 200.00	\$ -	\$ -	\$ 200.00	
Field Trip	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
Fifth Grade Party	\$ 750.00	\$ -	\$ -	\$ 750.00	
Grade Level Money	\$ 1,950.00	\$ 72.97	\$ 72.97	\$ 1,877.03	
Literacy Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
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	\$ 66.46	\$ 66.46	\$ 733.54	
Skating Party	\$ 450.00	\$ -	\$ -	\$ 450.00	
Son+1 Event	\$ 500.00	\$ -	\$ -	\$ 500.00	
Student Engagement	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Student Needs/Resources	\$ 600.00	\$ -	\$ -	\$ 600.00	
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	\$ 126.75	\$ 126.75	\$ 4,873.25	
Eagle Extravaganza	\$ 500.00	\$ -	\$ -	\$ 500.00	
Total Expenses	\$ 25,120.00	\$ 1,094.58	\$ 1,094.58	\$ 24,025.42	

Ending Balance 8/01/25 \$ 43,940.44

This report includes activity from the beginning of the new school year.