



Treasurer's Report
General Fund as of August 1, 2025

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

Income	Budget	Mar-Present	YTD	Over / Under	Notes
Box Tops	\$ 600.00	\$ -	\$ -	\$ (600.00)	No Change
Fundraiser- Fall (Color Me Watson)	\$ 16,000.00	\$ -	\$ -	\$ (16,000.00)	Increase - previous 2 years
Fundraiser- Rise n Roll	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	Change due to difference of fundraiser
Fundraiser - Coin Wars	\$ 3,000.00	\$ -	\$ -	\$ (3,000.00)	Increase - first year over so raised
Fundraiser - Family Nights / RaiseRight	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	No Change - make awareness of program 25-26
Fundraiser - Lit Night / Dine to Donate	\$ 700.00	\$ -	\$ -	\$ (700.00)	Increase - see proposals below
School Supply Kits	\$ 300.00	\$ -	\$ -	\$ (300.00)	No Change
Spirit Wear	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	Increase - see proposals below
Yearbooks	\$ 500.00	\$ -	\$ -	\$ (500.00)	Increase - previous 2 years
Interest Income	\$ 20.00	\$ -	\$ -	\$ (20.00)	No Change
Total Income	\$28,120.00	\$0.00	\$0.00	\$ (28,120.00)	

Expenses	Budget	Mar-Present	YTD	Over /Under	Notes
Aquarium	\$ 550.00	\$ -	\$ -	\$ 550.00	Reduce due to past 2 years
Classroom Money	\$ 4,430.00	\$ -	\$ -	\$ 4,430.00	Same/Increase TBD
Field Day	\$ 200.00	\$ -	\$ -	\$ 200.00	No change
Field Trip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	Decrease - 4th grade bus grants
Fifth Grade Party	\$ 700.00	\$ -	\$ -	\$ 700.00	No change
Grade Level Money	\$ 1,950.00	\$ -	\$ -	\$ 1,950.00	No change
Literacy Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	No change
Literacy Library Books	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	No change
Risograph Maintenance	\$ 250.00	\$ -	\$ -	\$ 250.00	No change
Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	No change
School Upgrades	\$ 800.00	\$ -	\$ -	\$ 800.00	Decrease due to previous years
Skating Party	\$ 450.00	\$ -	\$ -	\$ 450.00	Decrease - \$200/skating party
Son+1 Event	\$ 500.00	\$ -	\$ -	\$ 500.00	No change
Student Engagement	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	Increase - more engagement opportunities
Student Needs/Resources	\$ 600.00	\$ -	\$ -	\$ 600.00	No change
Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	No change
Sweetheart Dance	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	Increase - DJ costs
Teacher Resource Fund	\$ 600.00	\$ -	\$ -	\$ 600.00	Same/Increase TBD
Teacher/Staff Appreciation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Increase - inflation costs of goods/services
Eagle Extravaganza	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	No change
Total Expenses	\$ 28,030.00	\$ -	\$ -	\$ 28,030.00	

Ending Balance 8/01/25 \$ 31,114.20

This report is the start of the 2025-2026 school year.