



**Treasurer's Report
General Fund as of October 1, 2025**

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

Income	Budget	Sept 2025	YTD	Over / Under	Notes
Box Tops	\$ 600.00	\$ (43.92)	\$ (43.92)	\$ (643.92)	
Fundraiser- Fall (Color Me Watson)	\$ 13,000.00	\$ 14,334.45	\$ 13,693.23	\$ 693.23	Expenses - \$962.63
Fundraiser- Rise n Roll / TX Bread/Butter	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	
Fundraiser - Coin Wars	\$ 3,000.00	\$ -	\$ -	\$ (3,000.00)	
Fundraiser - Family Nights / RaiseRight	\$ 1,000.00	\$ 158.05	\$ 209.30	\$ (790.70)	
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	\$ 1.77	\$ 3.42	\$ (16.58)	
Total Income	\$25,120.00	\$14,668.96	\$14,080.64	\$ (11,039.36)	

Expenses	Budget	Sept 2025	YTD	Over / Under	Notes
Aquarium	\$ 550.00	\$ 75.00	\$ 75.00	\$ 475.00	
Classroom Money	\$ 4,470.00	\$ 753.40	\$ 986.66	\$ 3,483.34	
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	\$ -	\$ 472.28	\$ 327.72	
Skating Party	\$ 450.00	\$ -	\$ -	\$ 450.00	
Son+1 Event	\$ 500.00	\$ -	\$ -	\$ 500.00	
Student Engagement	\$ 1,000.00	\$ 98.03	\$ 98.03	\$ 901.97	
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	\$ 87.30	\$ 398.01	\$ 4,601.99	
Eagle Extravaganza	\$ 500.00	\$ -	\$ -	\$ 500.00	
Total Expenses	\$ 25,120.00	\$ 1,086.70	\$ 2,102.95	\$ 23,017.05	

Ending Balance 8/01/25 \$ 44,696.46

This report includes activity through September 30, 2025