



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

Beginning Balance 03/1/26 \$ 39,470.68

Income	Budget	Mar 2026	YTD	Over / Under	Notes
Box Tops	\$ 600.00	\$ -	\$ 1,011.06	\$ 411.06	
Fundraiser- Fall (Color Me Watson)	\$ 13,000.00	\$ -	\$ 14,112.80	\$ 1,112.80	
Fundraiser- Rise n Roll / TX Bread/Butter	\$ 5,000.00	\$ 3,559.32	\$ 4,738.18	\$ (261.82)	
Fundraiser - Coin Wars	\$ 3,000.00	\$ 3,011.30	\$ 3,011.30	\$ 11.30	
Fundraiser - Family Nights / RaiseRight	\$ 1,000.00	\$ -	\$ 419.19	\$ (580.81)	
Fundraiser - Lit Night / Dine to Donate	\$ 700.00	\$ 650.00	\$ 1,870.25	\$ 1,170.25	
School Supply Kits	\$ 300.00	\$ -	\$ 847.22	\$ 547.22	
Spirit Wear	\$ 1,000.00	\$ -	\$ 825.00	\$ (175.00)	
Yearbooks	\$ 500.00	\$ -	\$ 470.04	\$ (29.96)	
Misc Income	\$ 200.00	\$ -	\$ 200.00	\$ -	
Interest Income	\$ 20.00	\$ 1.88	\$ 25.13	\$ 5.13	
Total Income	\$25,320.00	\$7,222.50	\$27,530.17	\$ 2,210.17	

Expenses	Budget	Mar 2026	YTD	Over / Under	Notes
Aquarium	\$ 550.00	\$ 75.00	\$ 510.00	\$ 40.00	
Classroom Money	\$ 4,477.73	\$ -	\$ 4,063.19	\$ 414.54	
Field Day	\$ 200.00	\$ -	\$ -	\$ 200.00	
Field Trip	\$ 3,000.00	\$ -	\$ 1,975.00	\$ 1,025.00	
Fifth Grade Party	\$ 750.00	\$ -	\$ 582.31	\$ 167.69	
Grade Level Money	\$ 1,950.00	\$ 374.00	\$ 2,180.34	\$ (230.34)	
Literacy Education	\$ 1,000.00	\$ -	\$ 989.75	\$ 10.25	
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	\$ -	\$ 1,722.28	\$ (922.28)	
Skating Party	\$ 450.00	\$ -	\$ 143.75	\$ 306.25	
Son+1 Event	\$ 500.00	\$ -	\$ 459.00	\$ 41.00	
Student Engagement	\$ 1,000.00	\$ 338.67	\$ 467.02	\$ 532.98	
Student Needs/Resources	\$ 600.00	\$ -	\$ 214.23	\$ 385.77	
Supplies	\$ 300.00	\$ 156.75	\$ 156.75	\$ 143.25	
Sweetheart Dance	\$ 1,200.00	\$ 787.99	\$ 1,177.67	\$ 22.33	
Teacher Resource Fund	\$ 600.00	\$ -	\$ 598.49	\$ 1.51	
Teacher/Staff Appreciation	\$ 5,000.00	\$ 517.62	\$ 5,333.54	\$ (333.54)	
Eagle Extravaganza	\$ 500.00	\$ -	\$ -	\$ 500.00	
Total Expenses	\$ 25,127.73	\$ 2,250.03	\$ 21,573.32	\$ 3,554.41	

Ending Balance 3/31/26 \$ 44,443.15

This report includes activity through March 31, 2026