

April - June 2025 Treasurer Report

Current Balances:

- Unity : \$25,675.43
- PNC: \$10,133.83 (two combined checking accounts, includes gaming account)

Expenses

- Teacher appreciation: \$2,454.29
- Color Run \$1,241.83
- Field Day \$153.48
- Year End Gift Cards: \$3,675.00
- **Total expenses to date: \$46,230.80 (\$6,154.98 under budget to date, there are still pending expenses)**

Income

- Book Fair \$2,264.97
- Variety Show Total \$5424.96
- Color Run \$2,475.00
- Cub Cave (K orientation) \$485.50
- Kids Kreations \$982.50
- Clothing Drive \$353.60
- **Total income to date: \$58,543.63 (\$9,743.28 over budget to date)**

Notes

- Parent Social income and expenses balanced each other out. Only totals from ticket sales went to expenses, no PTA fundraised funds went to the event.
- Motion to vote on the amount donated to the school \$14,000. Funds will be earmarked as a line item in the 25/26 budget. Funds will be monitored by the PTA treasurer and used for special projects or needs of the school. Purchases will be made over the summer and left over funds will be managed throughout the year as needs arise.
- Motion to vote on the remaining operating balance in the accounts for next year of approximately \$15,000
- Motion to approve the financial review committee of Laura Gussis, Shannon Callan & Karen Bartlett who will meet over the summer to do an internal review of our 2024-25 finances.