

March 2025 Treasurer Report

Current Balances:

- Unity : \$23,591.03
- PNC: \$8,876.09 (two combined checking accounts, includes gaming account)

Expenses

- Scholarships: \$4,500
- Accountant Fee 23 & 24: \$1,545
- Cub Cave Shirt Replenishment: \$1,488
- Brain Show Payment: \$3,550
- **Total expenses to date: \$41,100.31**

Income

- March Pretzel Sale: \$342
- CubCave Sale @ Brain Show: \$237
- **Total income to date: \$40,351.66**

Notes

- Outstanding checks and expenses have been cashed (scholarships, hershey park tickets, accountant fees)
- Givebacks and corporate donations have exceeded expectations so far this year. Please remember to connect your credit card when purchasing in givebacks as we can earn a percentage of sales from your transactions and receive the passive income. Please also reach out to your employer to see if they will make matching donations to non-profit organizations. Volunteer time or donations to the school may be matched by your employer and Evergreen can benefit from that.
- The PTA has officially moved to Zelle for all electronic payments! We used it for the first time at the brain show and it went very well with minimal issues.
- Our Zelle account is connected to the regular PNC account