

Sandwich Elementary PTA FY 2025

Treasurer's Report

09/01/2025 - 09/30/2025

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	-	-	-	-	-
Sandwich UKnighted Merchandise	-	-	-	-	-
Mabel's Labels	-	-	-	-	-
Fun Run	\$250.00	-	-\$1,750.00	-\$15,000.00	\$13,250.00
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	-	-	-	-	-
Minted	-	-	-	-	-
Celebration Board	\$140.00	-	\$285.00	-	\$285.00
Stop n Shop	-	-	-	-	-
1 Fundraising Totals	\$390.00	-	-\$1,465.00	-\$15,000.00	\$13,535.00
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	-	-	-	-	-
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$4,215.10	-	\$4,730.24	-	\$4,730.24
Interest Income	\$2.09	-	\$6.00	-	\$6.00
2 Other Income Totals	\$4,217.19	-	\$4,736.24	-	\$4,736.24
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Cultural Events					
Redhawk Dancers	-	-	-	-	-
Vento Chiaro - Grade 3/4	-	-	-	-	-
Wampanoag Partnership	-	-	-	-\$4,500.00	\$4,500.00
General Fund (Cultural)	-	-	-	-\$10,000.00	\$10,000.00
Cultural Events Totals	-	-	-	-\$14,500.00	\$14,500.00
School Events					
6th Grade Step Up	-	-	-	-	-
General Event Fund	-	\$2,207.14	-\$4,061.33	-\$20,000.00	\$15,938.67
Sugar Plum Fairy 25/26	-	-	-	-\$8,000.00	\$8,000.00
Uncategorized PEX Expenses	-	-	-	-	-
School Events Totals	-	-\$2,207.14	-\$4,061.33	-\$28,000.00	\$23,938.67
Book Fairs					
Book Fair - FD	-	-	-	-	-
Book Fair - OR	-	-	-	-	-
Book Fairs Totals	-	-	-	-	-
3 Events Totals	-	-\$2,207.14	-\$4,061.33	-\$42,500.00	\$38,438.67
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	-	-	-	-\$14,000.00	\$14,000.00
Grade Level Grants (Oak Ridge)	-	-	-	-\$16,000.00	\$16,000.00
Specials Grants (Forestdale)	-	-	-	-\$3,500.00	\$3,500.00
Specials Grants (Oak Ridge)	-	-	-	-\$4,000.00	\$4,000.00
Special Education	-	-	-	-\$1,000.00	\$1,000.00
Misc Grants	-	-	-	-\$1,000.00	\$1,000.00

4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
4 Fund Requests Totals	-	-	-	-\$39,500.00	\$39,500.00
5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day - OR	-	-	-	-	-
Field Day - FD	-	-	-	-	-
Mary Cox Fund	-	-	-	-\$1,900.00	\$1,900.00
Teacher Appreciation	-	-	-\$1,555.00	-\$5,000.00	\$3,445.00
Teacher Lounge Update Project	-	-	-	-	-
Stock the Teacher's Lounge (\$250/mo)	-	-	-	-\$2,000.00	\$2,000.00
Terrapin Turtle Book Publishing	-	-	-	-\$1,000.00	\$1,000.00
School Supplies	-	-	-	-	-
School Allocation from Fun Runs (FD)	-	-	-	-\$19,725.00	\$19,725.00
School Allocation from Fun Runs (OR)	-	\$4,492.44	-\$4,492.44	-\$16,400.00	\$11,907.56
Carryover Funds - OR Water Station	-	-	-	-\$5,000.00	\$5,000.00
5 School Expenses Totals	-	-\$4,492.44	-\$6,047.44	-\$51,025.00	\$44,977.56
6 PTA Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-	-	-
Communications Expenses	-	\$169.89	-\$1,164.26	-	-\$1,164.26
Treasury & General Administration Expenses	-	-	-\$749.53	-\$1,500.00	\$750.47
Bank Account Transfers (CBCC -> PEX)	-	-	-	-	-
Rebates	-	-	-	-	-
Fees					
Bank Service Charges & Interest Expense	-	\$38.00	-\$121.81	-	-\$121.81
PayPal Fees	-	-	-	-	-
Square Fees	-	-	-	-	-
Uncategorized Charges	-	\$111.23	-\$726.15	-	-\$726.15
Venmo Fees	-	\$8.11	-\$11.36	-	-\$11.36
Fees Totals	-	-\$157.34	-\$859.32	-	-\$859.32
6 PTA Operating Expenses Totals	-	-\$327.23	-\$2,773.11	-\$1,500.00	-\$1,273.11
Grand Totals					
	\$4,607.19	-\$7,026.81	-\$9,610.64	-\$149,525.00	\$139,914.36

Bank Account Balances	09/01/2025	09/30/2025	Last reconciled	Summary for the Period	
Checking - SEPTA	\$113,427.81	\$111,634.35	11/28/2025	Starting Total	\$200,626.00
PayPal	\$12,066.45	\$12,066.45	11/30/2025	Income	\$4,607.19
Checking Forestdale PTSA	\$7,934.71	\$7,929.71	11/28/2025	Expenses	-\$7,026.81
Savings - SEPTA	\$47,672.32	\$47,674.41	11/28/2025	Ending Total	\$198,206.38
SEPTA Venmo	\$12,131.43	\$12,513.32	11/30/2025		
PEX - Prepaid Expense Cards	\$7,393.28	\$6,388.14	11/30/2025		
Totals	\$200,626.00	\$198,206.38			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____