

Sandwich Elementary PTA FY 2025

Treasurer's Report

11/01/2025 - 11/30/2025

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	-	-	-	-	-
Sandwich UKnighted Merchandise	-	-	-	-	-
Mabel's Labels	-	-	-	-	-
Fun Run	-	\$188.60	-\$11,190.65	-\$15,000.00	\$3,809.35
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	-	-	-	-	-
Minted	-	-	-	-	-
Celebration Board	-	-	\$350.00	-	\$350.00
Stop n Shop	-	-	-	-	-
1 Fundraising Totals	-	-\$188.60	-\$10,840.65	-\$15,000.00	\$4,159.35
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	-	-	-	-	-
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$296.76	-	\$7,057.00	-	\$7,057.00
Interest Income	\$1.83	-	\$9.85	-	\$9.85
2 Other Income Totals	\$298.59	-	\$7,066.85	-	\$7,066.85
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Cultural Events					
Redhawk Dancers	-	-	-	-	-
Vento Chiaro - Grade 3/4	-	-	-\$2,000.00	-	-\$2,000.00
Wampanoag Partnership	-	-	-\$4,500.00	-\$4,500.00	-
General Fund (Cultural)	-	-	-	-\$10,000.00	\$10,000.00
Cultural Events Totals	-	-	-\$6,500.00	-\$14,500.00	\$8,000.00
School Events					
6th Grade Step Up	-	-	-	-	-
General Event Fund	-	\$940.00	-\$6,814.65	-\$20,000.00	\$13,185.35
Sugar Plum Fairy 25/26	\$805.00	\$5,454.45	-\$8,257.73	-\$8,000.00	-\$257.73
Uncategorized PEX Expenses	-	-	-	-	-
School Events Totals	\$805.00	-\$6,394.45	-\$15,072.38	-\$28,000.00	\$12,927.62
Book Fairs					
Book Fair - FD	-	-	-	-	-
Book Fair - OR	-	-	-	-	-
Book Fairs Totals	-	-	-	-	-
3 Events Totals	\$805.00	-\$6,394.45	-\$21,572.38	-\$42,500.00	\$20,927.62
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)	-	-	-\$3,000.00	-\$16,000.00	\$13,000.00
Specials Grants (Forestdale)	-	-	-	-\$3,500.00	\$3,500.00
Specials Grants (Oak Ridge)	-	-	-\$625.00	-\$4,000.00	\$3,375.00
Special Education	-	-	-	-\$1,000.00	\$1,000.00
Misc Grants	-	-	-\$332.97	-\$1,000.00	\$667.03

4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
4 Fund Requests Totals	-	-	-\$3,957.97	-\$39,500.00	\$35,542.03
5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day - OR	-	-	-	-	-
Field Day - FD	-	-	-	-	-
Mary Cox Fund	-	-	-\$1,000.00	-\$1,900.00	\$900.00
Teacher Appreciation	-	-	-\$2,147.15	-\$5,000.00	\$2,852.85
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	-\$16,400.00	\$11,907.56
Carryover Funds - OR Water Station	-	-	-	-\$5,000.00	\$5,000.00
5 School Expenses Totals	-	-	-\$7,639.59	-\$51,025.00	\$43,385.41
6 PTA Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-	-	-
Communications Expenses	-	-	-\$1,164.26	-	-\$1,164.26
Treasury & General Administration Expenses	-	-	-\$879.49	-\$1,500.00	\$620.51
Bank Account Transfers (CBCC -> PEX)	\$2,500.00	\$2,500.00	-	-	-
Rebates	-	-	-	-	-
Fees					
Bank Service Charges & Interest Expense	-	\$45.00	-\$424.81	-	-\$424.81
PayPal Fees	-	-	-	-	-
Square Fees	-	-	-	-	-
Uncategorized Charges	\$108.16	\$5,913.34	-\$7,609.21	-	-\$7,609.21
Venmo Fees	-	\$1.71	-\$14.50	-	-\$14.50
Fees Totals	\$108.16	-\$5,960.05	-\$8,048.52	-	-\$8,048.52
6 PTA Operating Expenses Totals	\$2,608.16	-\$8,460.05	-\$10,092.27	-\$1,500.00	-\$8,592.27
Grand Totals					
	\$3,711.75	-\$15,043.10	-\$47,036.01	-\$149,525.00	\$102,488.99

Bank Account Balances	11/01/2025	11/30/2025	Last reconciled	Summary for the Period	
Checking - SEPTA	\$86,841.02	\$76,195.70	11/28/2025	Starting Total	\$172,112.36
PayPal	\$12,066.45	\$12,066.45	11/30/2025	Income	\$3,711.75
Checking Forestdale PTSA	\$7,924.71	\$7,919.71	11/28/2025	Expenses	-\$15,043.10
Savings - SEPTA	\$47,676.43	\$47,678.26	11/28/2025	Ending Total	\$160,781.01
SEPTA Venmo	\$12,576.89	\$12,660.18	11/30/2025		
PEX - Prepaid Expense Cards	\$5,026.86	\$4,260.71	11/30/2025		
Totals	\$172,112.36	\$160,781.01			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____