

Sandwich Elementary PTA FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	-	-	-	-	-
Sandwich UKnighted Merchandise	-	-	-	-	-
Mabel's Labels	-	-	-	-	-
Fun Run	\$82,331.25	\$11,440.65	\$70,890.60	-\$15,000.00	\$85,890.60
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	-	-	-	-	-
Minted	-	-	-	-	-
Celebration Board	\$370.00	-	\$370.00	-	\$370.00
Stop n Shop	-	-	-	-	-
1 Fundraising Totals	\$82,701.25	-\$11,440.65	\$71,260.60	-\$15,000.00	\$86,260.60
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	-	-	-	-	-
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$7,072.80	-	\$7,072.80	-	\$7,072.80
Interest Income	\$13.97	-	\$13.97	-	\$13.97
2 Other Income Totals	\$7,086.77	-	\$7,086.77	-	\$7,086.77
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	-	-\$2,000.00
Wampanoag Partnership	-	\$4,500.00	-\$4,500.00	-\$4,500.00	-
General Fund (Cultural)	-	-	-	-\$10,000.00	\$10,000.00
Cultural Events Totals	-	-\$6,500.00	-\$6,500.00	-\$14,500.00	\$8,000.00
School Events					
6th Grade Step Up	-	-	-	-	-
General Event Fund	-	\$8,939.65	-\$8,939.65	-\$20,000.00	\$11,060.35
Sugar Plum Fairy 25/26	\$8,891.58	\$10,465.33	-\$1,573.75	-\$8,000.00	\$6,426.25
Uncategorized Expenses	-	-	-	-	-
Sugar Plum Fairy 26/27	\$30.18	\$749.53	-\$719.35	-	-\$719.35
School Events Totals	\$8,921.76	-\$20,154.51	-\$11,232.75	-\$28,000.00	\$16,767.25
Book Fairs					
Book Fair - FD	\$150.00	-	\$150.00	-	\$150.00
Book Fair - OR	-	-	-	-	-
Book Fairs Totals	\$150.00	-	\$150.00	-	\$150.00
3 Events Totals	\$9,071.76	-\$26,654.51	-\$17,582.75	-\$42,500.00	\$24,917.25
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	-	\$4,293.36	-\$4,293.36	-\$14,000.00	\$9,706.64
Grade Level Grants (Oak Ridge)	-	\$7,224.00	-\$7,224.00	-\$16,000.00	\$8,776.00
Specials Grants (Forestdale)	-	-	-	-\$3,500.00	\$3,500.00
Specials Grants (Oak Ridge)	-	\$3,776.82	-\$3,776.82	-\$4,000.00	\$223.18
Special Education	-	-	-	-\$1,000.00	\$1,000.00

4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Misc Grants	-	\$530.97	-\$530.97	-\$1,000.00	\$469.03
4 Fund Requests Totals	-	-\$15,825.15	-\$15,825.15	-\$39,500.00	\$23,674.85
5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day - OR	-	-	-	-	-
Field Day - FD	-	-	-	-	-
Mary Cox Fund	-	\$1,000.00	-\$1,000.00	-\$1,900.00	\$900.00
Teacher Appreciation	\$75.00	\$2,222.15	-\$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)	-	\$8,855.09	-\$8,855.09	-\$19,725.00	\$10,869.91
School Allocation from Fun Runs (OR)	-	\$6,143.20	-\$6,143.20	-\$16,400.00	\$10,256.80
Carryover Funds - OR Water Station	-	-	-	-\$5,000.00	\$5,000.00
5 School Expenses Totals	\$75.00	-\$18,220.44	-\$18,145.44	-\$51,025.00	\$32,879.56
6 PTA Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-	-	-
Communications Expenses	-	\$1,528.46	-\$1,528.46	-	-\$1,528.46
Treasury & General Administration Expenses	-	\$1,493.49	-\$1,493.49	-\$1,500.00	\$6.51
Bank Account Transfers (CBCC -> PEX)	\$10,000.00	\$10,000.00	-	-	-
Rebates	-	-	-	-	-
Fees					
Bank Service Charges & Interest Expense	-	\$539.81	-\$539.81	-	-\$539.81
PayPal Fees	-	-	-	-	-
Square Fees	-	-	-	-	-
Uncategorized Charges	\$2,409.16	\$7,684.22	-\$5,275.06	-	-\$5,275.06
Venmo Fees	-	\$14.98	-\$14.98	-	-\$14.98
Fees Totals	\$2,409.16	-\$8,239.01	-\$5,829.85	-	-\$5,829.85
6 PTA Operating Expenses Totals	\$12,409.16	-\$21,260.96	-\$8,851.80	-\$1,500.00	-\$7,351.80
Grand Totals					
	\$111,343.94	-\$93,401.71	\$17,942.23	-\$149,525.00	\$167,467.23

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
Checking - SEPTA	\$124,824.05	\$141,940.02	01/30/2026	Starting Total	\$207,817.02
PayPal	\$12,066.45	\$12,066.45	01/30/2026	Income	\$111,343.94
Checking Forestdale PTSA	\$7,944.71	\$7,909.71	01/30/2026	Expenses	-\$93,401.71
Savings - SEPTA	\$47,673.41	\$47,682.38	01/30/2026	Ending Total	\$225,759.25
SEPTA Venmo	\$11,989.68	\$12,679.70	01/30/2026		
PEX - Prepaid Expense Cards	\$3,318.72	\$3,480.99	01/30/2026		
Totals	\$207,817.02	\$225,759.25			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____