

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	\$143.90	-	\$143.90	-	\$143.90
Celebration Board	\$350.00	-	\$350.00	-	\$350.00
Stop n Shop	\$176.00	-	\$176.00	-	\$176.00
1 Fundraising Totals	\$83,001.15	-\$11,440.65	\$71,560.50	-\$15,000.00	\$86,560.50
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	\$948.90	-	\$948.90	-	\$948.90
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$7,057.80	-	\$7,057.80	-	\$7,057.80
Interest Income	\$12.01	-	\$12.01	-	\$12.01
2 Other Income Totals	\$8,018.71	-	\$8,018.71	-	\$8,018.71
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	-	\$6,814.65	-\$6,814.65	-\$20,000.00	\$13,185.35
Sugar Plum Fairy 25/26	\$8,457.00	\$10,111.12	-\$1,654.12	-\$8,000.00	\$6,345.88
Uncategorized Expenses	-	\$8,855.09	-\$8,855.09	-	-\$8,855.09
Sugar Plum Fairy 26/27	\$30.18	\$332.97	-\$302.79	-	-\$302.79
School Events Totals	\$8,487.18	-\$26,113.83	-\$17,626.65	-\$28,000.00	\$10,373.35
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	\$8,637.18	-\$32,613.83	-\$23,976.65	-\$42,500.00	\$18,523.35
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	\$768.00	-	\$768.00	-\$14,000.00	\$14,768.00
Grade Level Grants (Oak Ridge)	-	\$3,000.00	-\$3,000.00	-\$16,000.00	\$13,000.00
Specials Grants (Forestdale)	-	-	-	-\$3,500.00	\$3,500.00
Specials Grants (Oak Ridge)	-	\$1,745.50	-\$1,745.50	-\$4,000.00	\$2,254.50
Special Education	-	-	-	-\$1,000.00	\$1,000.00

4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Misc Grants	-	\$332.97	-\$332.97	-\$1,000.00	\$667.03
4 Fund Requests Totals	\$768.00	-\$5,078.47	-\$4,310.47	-\$39,500.00	\$35,189.53
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)	-	-	-	-\$19,725.00	\$19,725.00
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	-\$9,365.35	-\$9,290.35	-\$51,025.00	\$41,734.65
6 PTA Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-	-	-
Communications Expenses	-	\$1,508.51	-\$1,508.51	-	-\$1,508.51
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	-	\$469.81	-\$469.81	-	-\$469.81
PayPal Fees	-	-	-	-	-
Square Fees	-	-	-	-	-
Uncategorized Charges	\$2,409.16	\$7,684.22	-\$5,275.06	-	-\$5,275.06
Venmo Fees	-	\$14.50	-\$14.50	-	-\$14.50
Fees Totals	\$2,409.16	-\$8,168.53	-\$5,759.37	-	-\$5,759.37
6 PTA Operating Expenses Totals	\$12,409.16	-\$21,170.53	-\$8,761.37	-\$1,500.00	-\$7,261.37
Grand Totals					
	\$112,909.20	-\$79,668.83	\$33,240.37	-\$149,525.00	\$182,765.37

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
Checking - SEPTA	\$124,824.05	\$156,817.71	12/31/2025	Starting Total	\$207,817.02
PayPal	\$12,066.45	\$12,066.45	12/31/2025	Income	\$112,909.20
Checking Forestdale PTSA	\$7,944.71	\$7,914.71	12/31/2025	Expenses	-\$79,668.83
Savings - SEPTA	\$47,673.41	\$47,680.42	12/31/2025	Ending Total	\$241,057.39
SEPTA Venmo	\$11,989.68	\$12,660.18	12/31/2025		
PEX - Prepaid Expense Cards	\$3,318.72	\$3,917.92	12/31/2025		
Totals	\$207,817.02	\$241,057.39			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____