

Sandwich Elementary PTA FY 2026

Treasurer's Report

07/01/2026 - 06/30/2027

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	-	-	-	-	-
Sandwich UKnighted Merchandise	-	-	-	-	-
Mabel's Labels	-	-	-	-	-
Fun Run	-	\$260.31	-\$260.31	-\$15,000.00	\$14,739.69
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	-	-	-	-	-
Minted	-	-	-	-	-
Celebration Board	-	-	-	-	-
Stop n Shop	-	-	-	-	-
1 Fundraising Totals	-	-\$260.31	-\$260.31	-\$15,000.00	\$14,739.69
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	-	-	-	-	-
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$1,327.92	-	\$1,327.92	-	\$1,327.92
Interest Income	\$114.40	-	\$114.40	-	\$114.40
2 Other Income Totals	\$1,442.32	-	\$1,442.32	-	\$1,442.32
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Cultural Events					
General Fund (Cultural)	-	-	-	-\$10,000.00	\$10,000.00
Redhawk Dancers	-	-	-	-	-
Vento Chiaro - Grade 3/4	-	-	-	-	-
Wampanoag Partnership	-	-	-	-\$4,500.00	\$4,500.00
Cultural Events Totals	-	-	-	-\$14,500.00	\$14,500.00
School Events					
6th Grade Step Up	-	\$285.76	-\$285.76	-	-\$285.76
General Event Fund	-	-	-	-\$20,000.00	\$20,000.00
Sugar Plum Fairy 25/26	-	\$120.00	-\$120.00	-\$8,000.00	\$7,880.00
Sugar Plum Fairy 26/27	-	-	-	-	-
Uncategorized Expenses	-	\$177.70	-\$177.70	-	-\$177.70
School Events Totals	-	-\$583.46	-\$583.46	-\$28,000.00	\$27,416.54
Book Fairs					
Book Fair - FD	-	-	-	-	-
Book Fair - OR	-	-	-	-	-
Book Fairs Totals	-	-	-	-	-
3 Events Totals	-	-\$583.46	-\$583.46	-\$42,500.00	\$41,916.54
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

4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Misc Grants	-	\$44,442.00	-\$44,442.00	-\$1,000.00	-\$43,442.00
4 Fund Requests Totals	-	-\$44,442.00	-\$44,442.00	-\$39,500.00	-\$4,942.00
5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day - OR	-	\$728.58	-\$728.58	-	-\$728.58
Field Day - FD	-	\$400.00	-\$400.00	-	-\$400.00
Mary Cox Fund	-	-	-	-\$1,900.00	\$1,900.00
Teacher Appreciation	-	\$199.33	-\$199.33	-\$5,000.00	\$4,800.67
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	-	\$1,057.59	-\$1,057.59	-	-\$1,057.59
School Allocation from Fun Runs (FD)	-	-	-	-\$19,725.00	\$19,725.00
School Allocation from Fun Runs (OR)	-	-	-	-\$16,400.00	\$16,400.00
Carryover Funds - OR Water Station	-	-	-	-\$5,000.00	\$5,000.00
5 School Expenses Totals	-	-\$2,385.50	-\$2,385.50	-\$51,025.00	\$48,639.50
6 PTA Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-	-	-
Communications Expenses	-	-	-	-	-
Treasury & General Administration Expenses	-	\$504.71	-\$504.71	-\$1,500.00	\$995.29
Bank Account Transfers (CBCC -> PEX)	-	-	-	-	-
Rebates	\$655.00	-	\$655.00	-	\$655.00
Fees					
Bank Service Charges & Interest Expense	\$41.89	-	\$41.89	-	\$41.89
PayPal Fees	-	-	-	-	-
Square Fees	-	-	-	-	-
Uncategorized Charges	-	-	-	-	-
Venmo Fees	-	-	-	-	-
Fees Totals	\$41.89	-	\$41.89	-	\$41.89
6 PTA Operating Expenses Totals	\$696.89	-\$504.71	\$192.18	-\$1,500.00	\$1,692.18
Grand Totals					
	\$2,139.21	-\$48,175.98	-\$46,036.77	-\$149,525.00	\$103,488.23

Bank Account Balances	07/01/2026	06/30/2027	Last reconciled	Summary for the Period	
Checking - SEPTA	\$42,319.65	\$20,028.63	08/31/2026	Starting Total	\$128,744.54
Non Profit Money Market	-	\$57,061.16	08/31/2026	Income	\$2,139.21
PEX - Prepaid Expense Cards	\$5,617.98	\$5,617.98	Never	Expenses	-\$48,175.98
PayPal	\$12,066.45	-	Never	Ending Total	\$82,707.77
SEPTA Venmo	\$13,163.51	-	Never		
Savings - SEPTA	\$47,692.24	-	Never		
Checking Forestdale PTSA	\$7,884.71	-	Never		
Totals	\$128,744.54	\$82,707.77			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____