

Sandwich Elementary PTA FY 2025

Treasurer's Report

10/01/2025 - 10/31/2025

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	-	-	-	-	-
Sandwich UKnighted Merchandise	-	-	-	-	-
Mabel's Labels	-	-	-	-	-
Fun Run	-	\$9,252.05	-\$11,002.05	-\$15,000.00	\$3,997.95
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	-	-	-	-	-
Minted	-	-	-	-	-
Celebration Board	\$65.00	-	\$350.00	-	\$350.00
Stop n Shop	-	-	-	-	-
1 Fundraising Totals	\$65.00	-\$9,252.05	-\$10,652.05	-\$15,000.00	\$4,347.95
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	-	-	-	-	-
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$2,030.00	-	\$6,760.24	-	\$6,760.24
Interest Income	\$2.02	-	\$8.02	-	\$8.02
2 Other Income Totals	\$2,032.02	-	\$6,768.26	-	\$6,768.26
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	-	\$1,813.32	-\$5,874.65	-\$20,000.00	\$14,125.35
Sugar Plum Fairy 25/26	-	\$3,608.28	-\$3,608.28	-\$8,000.00	\$4,391.72
Uncategorized PEX Expenses	-	-	-	-	-
School Events Totals	-	-\$5,421.60	-\$9,482.93	-\$28,000.00	\$18,517.07
Book Fairs					
Book Fair - FD	-	-	-	-	-
Book Fair - OR	-	-	-	-	-
Book Fairs Totals	-	-	-	-	-
3 Events Totals	-	-\$11,921.60	-\$15,982.93	-\$42,500.00	\$26,517.07
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	-\$3,000.00	-\$16,000.00	\$13,000.00
Specials Grants (Forestdale)	-	-	-	-\$3,500.00	\$3,500.00
Specials Grants (Oak Ridge)	-	\$625.00	-\$625.00	-\$4,000.00	\$3,375.00
Special Education	-	-	-	-\$1,000.00	\$1,000.00
Misc Grants	-	\$332.97	-\$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	-\$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	-\$1,000.00	-\$1,900.00	\$900.00
Teacher Appreciation	-	\$592.15	-\$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)	-	-	-\$4,492.44	-\$16,400.00	\$11,907.56
Carryover Funds - OR Water Station	-	-	-	-\$5,000.00	\$5,000.00
5 School Expenses Totals	-	-\$1,592.15	-\$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	-	\$129.96	-\$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	-	\$258.00	-\$379.81	-	-\$379.81
PayPal Fees	-	-	-	-	-
Square Fees	-	-	-	-	-
Uncategorized Charges	\$1.00	\$1,078.88	-\$1,804.03	-	-\$1,804.03
Venmo Fees	-	\$1.43	-\$12.79	-	-\$12.79
Fees Totals	\$1.00	-\$1,338.31	-\$2,196.63	-	-\$2,196.63
6 PTA Operating Expenses Totals	\$2,501.00	-\$3,968.27	-\$4,240.38	-\$1,500.00	-\$2,740.38
Grand Totals					
	\$4,598.02	-\$30,692.04	-\$35,704.66	-\$149,525.00	\$113,820.34

Bank Account Balances	10/01/2025	10/31/2025	Last reconciled	Summary for the Period	
Checking - SEPTA	\$111,634.35	\$86,841.02	11/28/2025	Starting Total	\$198,206.38
PayPal	\$12,066.45	\$12,066.45	11/30/2025	Income	\$4,598.02
Checking Forestdale PTSA	\$7,929.71	\$7,924.71	11/28/2025	Expenses	-\$30,692.04
Savings - SEPTA	\$47,674.41	\$47,676.43	11/28/2025	Ending Total	\$172,112.36
SEPTA Venmo	\$12,513.32	\$12,576.89	11/30/2025		
PEX - Prepaid Expense Cards	\$6,388.14	\$5,026.86	11/30/2025		
Totals	\$198,206.38	\$172,112.36			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____