

# RC Hinsdale PTA FY 2025

## Treasurer's Report

07/01/2025 - 08/29/2025

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	\$826.00	-	\$826.00	\$225.00	\$601.00
Membership Incentive	-	-	-	-\$100.00	\$100.00
<b>Membership Totals</b>	<b>\$826.00</b>	<b>-</b>	<b>\$826.00</b>	<b>\$125.00</b>	<b>\$701.00</b>
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Back to School Event	-	-	-	\$1,000.00	-\$1,000.00
Kroger Redemptions	-	-	-	\$3,150.00	-\$3,150.00
Memberhub Glvebacks	\$17.82	-	\$17.82	\$75.00	-\$57.18
Monster Dash	\$723.45	-	\$723.45	\$28,500.00	-\$27,776.55
Open Donations	\$322.00	-	\$322.00	\$1,100.00	-\$778.00
Pavers	-	-	-	\$150.00	-\$150.00
Restaurant Night	-	-	-	\$2,800.00	-\$2,800.00
SpiritWear	\$2,895.00	\$60.00	\$2,835.00	\$1,000.00	\$1,835.00
Supply Kits	-	-	-	\$250.00	-\$250.00
Spring Fundraiser	-	-	-	\$1,500.00	-\$1,500.00
<b>Fundraising Totals</b>	<b>\$3,958.27</b>	<b>-\$60.00</b>	<b>\$3,898.27</b>	<b>\$39,525.00</b>	<b>-\$35,626.73</b>
<b>Program Initiative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Building and Land	-	-	-	-	-
Class Room Parties	-	-	-	-\$5,600.00	\$5,600.00
Class Room Start up Funds	-	\$2,589.63	-\$2,589.63	-\$2,475.00	-\$114.63
Curriculum Enhancement	-	\$5,000.00	-\$5,000.00	-\$27,000.00	\$22,000.00
Student Experiences	-	-	-	-\$3,000.00	\$3,000.00
Health and Wellness	-	-	-	-\$200.00	\$200.00
Milestones and Achievement	-	-	-	-\$500.00	\$500.00
Playground Equipment	-	-	-	-\$1,250.00	\$1,250.00
Reading Program	-	-	-	-	-
Specials	-	-	-	-\$1,000.00	\$1,000.00
Curriculum Enhancement Reserve	-	-	-	-\$10,000.00	\$10,000.00
Field Trip Support	-	-	-	-\$2,800.00	\$2,800.00
<b>Program Initiative Totals</b>	<b>-</b>	<b>-\$7,589.63</b>	<b>-\$7,589.63</b>	<b>-\$53,825.00</b>	<b>\$46,235.37</b>
<b>Programs/Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Breakfasts with Buddies	-	-	-	-\$1,700.00	\$1,700.00
Field Day	-	-	-	-\$300.00	\$300.00
Family Event Spring	-	-	-	-\$2,750.00	\$2,750.00
Jingle Bell Boulevard	-	-	-	\$1,500.00	-\$1,500.00
Popcorn- Fridays	-	-	-	-\$400.00	\$400.00
Student Events- Mlsc	-	-	-	-\$500.00	\$500.00
Jingle Bell Boulevard 2026	-	-	-	-\$1,000.00	\$1,000.00
<b>Programs/Events Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$5,150.00</b>	<b>\$5,150.00</b>
<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Student Scholarship	-	-	-	-\$3,000.00	\$3,000.00
Staff Appreciation	-	-	-	-\$1,500.00	\$1,500.00
Volunteer Appreciation	-	-	-	-	-
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$4,500.00</b>	<b>\$4,500.00</b>

PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fee	-	\$31.89	-\$31.89	-\$50.00	\$18.11
Contingency	-	-	-	-\$2,500.00	\$2,500.00
Insurance	-	\$320.00	-\$320.00	-\$350.00	\$30.00
MoneyMinder Subscription	-	-	-	-\$300.00	\$300.00
Office Supplies	-	-	-	-\$450.00	\$450.00
Reserve	-	-	-	-\$10,000.00	\$10,000.00
Subscriptions	-	-	-	-\$500.00	\$500.00
Summer Start Up Funds	-	-	-	-\$12,000.00	\$12,000.00
Training	-	-	-	-\$250.00	\$250.00
Interest	\$0.12	-	\$0.12	\$1.50	-\$1.38
Taxes for PTA	-	-	-	-\$313.03	\$313.03
<b>PTA Admin Totals</b>	<b>\$0.12</b>	<b>-\$351.89</b>	<b>-\$351.77</b>	<b>-\$26,711.53</b>	<b>\$26,359.76</b>
<b>Grand Totals</b>					
	<b>\$4,784.39</b>	<b>-\$8,001.52</b>	<b>-\$3,217.13</b>	<b>-\$50,536.53</b>	<b>\$47,319.40</b>

Bank Account Balances	07/01/2025	08/29/2025	Last reconciled	Summary for the Period	
Truist #5921	\$34,725.51	\$31,508.26	08/29/2025	Starting Total	\$50,536.53
Truist #7076 (Gaming account)	\$1,500.00	\$1,500.00	08/29/2025	Income	\$4,784.39
Truist #6128	\$7,108.86	\$7,108.98	08/29/2025	Expenses	-\$8,001.52
Truist CD Account	\$7,202.16	\$7,202.16	08/29/2025	Ending Total	\$47,319.40
<b>Totals</b>	<b>\$50,536.53</b>	<b>\$47,319.40</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_