

# RC Hinsdale PTA FY 2025

## Treasurer's Report

07/01/2025 - 10/14/2025

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	\$1,071.00	-	\$1,071.00	\$225.00	\$846.00
Membership Incentive	-	-	-	-\$100.00	\$100.00
<b>Membership Totals</b>	<b>\$1,071.00</b>	<b>-</b>	<b>\$1,071.00</b>	<b>\$125.00</b>	<b>\$946.00</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	\$4,324.79	\$1,546.36	\$2,778.43	\$1,000.00	\$1,778.43
Kroger Redemptions	\$903.79	-	\$903.79	\$3,150.00	-\$2,246.21
Memberhub Glvebacks	\$35.50	-	\$35.50	\$75.00	-\$39.50
Monster Dash	\$6,187.45	\$2,824.53	\$3,362.92	\$28,500.00	-\$25,137.08
Open Donations	\$367.00	-	\$367.00	\$1,100.00	-\$733.00
Pavers	-	-	-	\$150.00	-\$150.00
Restaurant Night	-	-	-	\$2,800.00	-\$2,800.00
SpiritWear	\$3,300.00	\$1,673.32	\$1,626.68	\$1,000.00	\$626.68
Supply Kits	\$440.00	-	\$440.00	\$250.00	\$190.00
Spring Fundraiser	-	-	-	\$1,500.00	-\$1,500.00
<b>Fundraising Totals</b>	<b>\$15,558.53</b>	<b>-\$6,044.21</b>	<b>\$9,514.32</b>	<b>\$39,525.00</b>	<b>-\$30,010.68</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	-	\$6,995.00	-\$6,995.00	-\$27,000.00	\$20,005.00
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	-	\$735.95	-\$735.95	-\$1,000.00	\$264.05
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>-\$10,320.58</b>	<b>-\$10,320.58</b>	<b>-\$53,825.00</b>	<b>\$43,504.42</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- Misc	-	\$170.99	-\$170.99	-\$500.00	\$329.01
Jingle Bell Boulevard 2026	-	-	-	-\$1,000.00	\$1,000.00
<b>Programs/Events Totals</b>	<b>-</b>	<b>-\$170.99</b>	<b>-\$170.99</b>	<b>-\$5,150.00</b>	<b>\$4,979.01</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	-	\$36.89	-\$36.89	-\$50.00	\$13.11
Contingency	-	-	-	-\$2,500.00	\$2,500.00
Insurance	-	\$320.00	-\$320.00	-\$350.00	\$30.00
MoneyMinder Subscription	-	-	-	-\$300.00	\$300.00
Office Supplies	-	\$5.15	-\$5.15	-\$450.00	\$444.85
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	\$0.18	-	\$0.18	\$1.50	-\$1.32
Taxes for PTA	-	-	-	-\$313.03	\$313.03
<b>PTA Admin Totals</b>	<b>\$0.18</b>	<b>-\$362.04</b>	<b>-\$361.86</b>	<b>-\$26,711.53</b>	<b>\$26,349.67</b>
<b>Grand Totals</b>					
	<b>\$16,629.71</b>	<b>-\$16,897.82</b>	<b>-\$268.11</b>	<b>-\$50,536.53</b>	<b>\$50,268.42</b>

Bank Account Balances	07/01/2025	10/14/2025	Last reconciled	Summary for the Period	
Truist #5921	\$34,725.51	\$34,457.22	09/30/2025	Starting Total	\$50,536.53
Truist #7076 (Gaming account)	\$1,500.00	\$1,500.00	09/30/2025	Income	\$16,629.71
Truist #6128	\$7,108.86	\$7,109.04	09/30/2025	Expenses	-\$16,897.82
Truist CD Account	\$7,202.16	\$7,202.16	08/29/2025	Ending Total	\$50,268.42
<b>Totals</b>	<b>\$50,536.53</b>	<b>\$50,268.42</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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