

RC Hinsdale PTA FY 2025

Treasurer's Report

07/01/2025 - 10/31/2025

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$1,078.00	\$854.50	\$223.50	\$225.00	-\$1.50
Membership Incentive	-	\$25.00	-\$25.00	-\$100.00	\$75.00
Membership Totals	\$1,078.00	-\$879.50	\$198.50	\$125.00	\$73.50
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$47,623.34	\$3,574.53	\$44,048.81	\$28,500.00	\$15,548.81
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
Fundraising Totals	\$56,994.42	-\$6,794.21	\$50,200.21	\$39,525.00	\$10,675.21
Program Initiative	Income	Expenses	Year to Date	Net Budget	More/-Less
Building and Land	-	-	-	-	-
Class Room Parties	-	-	-	-\$5,600.00	\$5,600.00
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	-	-	-	-	-
Curriculum Enhancement Reserve	-	-	-	-\$10,000.00	\$10,000.00
Field Trip Support	-	-	-	-\$2,800.00	\$2,800.00
Class Room Start up Funds	-	\$2,589.63	-\$2,589.63	-\$2,475.00	-\$114.63
Specials	-	\$735.95	-\$735.95	-\$1,000.00	\$264.05
Program Initiative Totals	-	-\$10,320.58	-\$10,320.58	-\$53,825.00	\$43,504.42
Programs/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Programs/Events Totals	-	-\$170.99	-\$170.99	-\$5,150.00	\$4,979.01
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Scholarship	-	-	-	-\$3,000.00	\$3,000.00
Staff Appreciation	-	-	-	-\$1,500.00	\$1,500.00
Volunteer Appreciation	-	-	-	-	-
School/Teacher/Staff Support Totals	-	-	-	-\$4,500.00	\$4,500.00

PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fee	-	\$41.89	-\$41.89	-\$50.00	\$8.11
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	\$20.72	-	\$20.72	\$1.50	\$19.22
Taxes for PTA	-	-	-	-\$313.03	\$313.03
PTA Admin Totals	\$20.72	-\$367.04	-\$346.32	-\$26,711.53	\$26,365.21
Grand Totals					
	\$58,093.14	-\$18,532.32	\$39,560.82	-\$50,536.53	\$90,097.35

Bank Account Balances	07/01/2025	10/31/2025	Last reconciled	Summary for the Period	
Truist #5921	\$34,725.51	\$74,265.61	10/31/2025	Starting Total	\$50,536.53
Truist #7076 (Gaming account)	\$1,500.00	\$1,500.00	10/31/2025	Income	\$58,093.14
Truist #6128	\$7,108.86	\$7,109.10	10/31/2025	Expenses	-\$18,532.32
Truist CD Account	\$7,202.16	\$7,222.64	10/31/2025	Ending Total	\$90,097.35
Totals	\$50,536.53	\$90,097.35			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____