

RC Hinsdale PTA FY 2025

Treasurer's Report

07/01/2025 - 01/30/2026

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$1,078.00	\$867.50	\$210.50	\$225.00	-\$14.50
Membership Incentive	-	\$25.00	-\$25.00	-\$100.00	\$75.00
Membership Totals	\$1,078.00	-\$892.50	\$185.50	\$125.00	\$60.50
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Event	\$4,324.79	\$1,610.02	\$2,714.77	\$1,000.00	\$1,714.77
Kroger Redemptions	\$1,813.13	-	\$1,813.13	\$3,150.00	-\$1,336.87
Memberhub Glvebacks	\$113.56	-	\$113.56	\$75.00	\$38.56
Monster Dash	\$59,160.27	\$8,966.77	\$50,193.50	\$28,500.00	\$21,693.50
Open Donations	\$1,200.40	-	\$1,200.40	\$1,100.00	\$100.40
Pavers	-	-	-	\$150.00	-\$150.00
Restaurant Night	-	-	-	\$2,800.00	-\$2,800.00
SpiritWear	\$3,330.00	\$1,673.32	\$1,656.68	\$1,000.00	\$656.68
Supply Kits	\$440.00	-	\$440.00	\$250.00	\$190.00
Spring Fundraiser	-	-	-	\$800.00	-\$800.00
Fundraising Totals	\$70,382.15	-\$12,250.11	\$58,132.04	\$38,825.00	\$19,307.04
Program Initiative	Income	Expenses	Year to Date	Net Budget	More/-Less
Class Room Parties	-	\$174.94	-\$174.94	-\$5,600.00	\$5,425.06
Building and Land	-	-	-	-	-
Curriculum Enhancement	-	\$27,214.95	-\$27,214.95	-\$27,000.00	-\$214.95
Student Experiences	-	\$3,227.35	-\$3,227.35	-\$3,000.00	-\$227.35
Health and Wellness	-	-	-	-\$200.00	\$200.00
Milestones and Achievement	-	-	-	-\$500.00	\$500.00
Playground Equipment	-	\$200.00	-\$200.00	-\$1,250.00	\$1,050.00
Curriculum Enhancement Reserve	-	-	-	-\$10,000.00	\$10,000.00
Field Trip Support	-	\$2,800.00	-\$2,800.00	-\$2,800.00	-
Class Room Start up Funds	-	\$2,589.63	-\$2,589.63	-\$2,475.00	-\$114.63
Reading Program	-	-	-	-	-
Specials	-	\$955.95	-\$955.95	-\$1,000.00	\$44.05
Program Initiative Totals	-	-\$37,162.82	-\$37,162.82	-\$53,825.00	\$16,662.18
Programs/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Breakfasts with Buddies	-	-	-	-	-
Field Day	-	-	-	-\$500.00	\$500.00
Family Event Spring	-	-	-	-\$2,750.00	\$2,750.00
Jingle Bell Boulevard	\$7,765.95	\$3,831.83	\$3,934.12	\$1,500.00	\$2,434.12
Popcorn- Fridays	-	-	-	-\$400.00	\$400.00
Student Events- Misc	-	\$170.99	-\$170.99	-\$1,100.00	\$929.01
Jingle Bell Boulevard 2026	-	-	-	-\$1,000.00	\$1,000.00
Programs/Events Totals	\$7,765.95	-\$4,002.82	\$3,763.13	-\$4,250.00	\$8,013.13
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Scholarship	-	-	-	-\$3,000.00	\$3,000.00
Staff Appreciation	-	\$130.00	-\$130.00	-\$1,500.00	\$1,370.00
Volunteer Appreciation	-	-	-	-	-
School/Teacher/Staff Support Totals	-	-\$130.00	-\$130.00	-\$4,500.00	\$4,370.00

PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fee	-	\$76.89	-\$76.89	-\$110.00	\$33.11
Contingency	-	-	-	-\$2,500.00	\$2,500.00
Insurance	-	\$320.00	-\$320.00	-\$350.00	\$30.00
MoneyMinder Subscription	-	\$309.00	-\$309.00	-\$300.00	-\$9.00
Office Supplies	-	\$5.15	-\$5.15	-\$450.00	\$444.85
Reserve	-	-	-	-\$10,000.00	\$10,000.00
Subscriptions	-	\$144.00	-\$144.00	-\$500.00	\$356.00
Summer Start Up Funds	-	-	-	-\$12,000.00	\$12,000.00
Training	-	-	-	-\$250.00	\$250.00
Interest	\$85.90	-	\$85.90	\$1.50	\$84.40
Taxes for PTA	-	\$100.00	-\$100.00	-\$313.03	\$213.03
PTA Admin Totals	\$85.90	-\$955.04	-\$869.14	-\$26,771.53	\$25,902.39
Grand Totals					
	\$79,312.00	-\$55,393.29	\$23,918.71	-\$50,396.53	\$74,315.24

Bank Account Balances	07/01/2025	01/30/2026	Last reconciled	Summary for the Period	
Truist #5921	\$34,725.51	\$58,558.32	01/30/2026	Starting Total	\$50,536.53
Truist #7076 (Gaming account)	\$1,500.00	\$1,500.00	01/30/2026	Income	\$79,312.00
Truist #6128	\$7,108.86	\$7,109.28	01/30/2026	Expenses	-\$55,393.29
Truist CD Account	\$7,202.16	\$7,287.64	02/08/2026	Ending Total	\$74,455.24
Totals	\$50,536.53	\$74,455.24			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____