

PTO Treasurer's Report

Date		April 1, 2026			
		Beginning Balance			\$27,072.79
Date	Check	Paid To	Budget Line	Description of Expense	Amount
02/18/26	4827	Angelina Cooper	40	PTC meals (Spring)	\$316.21
03/31/26	4925	Texas Roadhouse	50	Texas Roadhouse Rolls	\$3,594.00
04/09/26	4834	Kansas Children's Discovery Ctr	23	Kdg. Field Trip	\$352.50
4/17/2026	4926	Voided check	Void	Voided check	\$0.00
04/17/26	4927	Wildwood Adventure Park	22	6th grade field trip	\$500.00
04/23/26	4928	Shawnie Hays	26	CI3T rewards (students)	\$186.95
04/23/26	4929	Alicia Guerrero-Chavez	48	QR code generator (June-April 11 months)	\$385.00
04/03/26	4833	Top City Customs	19	3rd Grade KS Kids Day shirts	\$500.00
		Total Expense			\$5,834.66
Date		Deposit	Budget Line	Description	Amount
04/03/26	Venmo	Deposit	50	Texas Roadhouse Rolls	\$170.00
04/17/26	Cash	Deposit	23	Kdg. Field Trip (deposit)	\$53.00
04/17/26	Check	Deposit	11	Restaurant Night (Sonic 2/4/26)	\$169.49
04/17/26	Check	Deposit	5	Corporate Fundraising (workplace donation American Online Giving Foun.)	\$525.00
					\$917.49
		ENDING BALANCE			\$22,155.62

Statement Balance **\$22,155.62**
Should be Zero \$0.00

Outstanding checks and Deposits					

Available Funds \$22,155.62

Net Change tie to Budget Report \$5,981.31

Gross Receipts for Fiscal Year \$28,037.09
Max Gross Receipts \$ 50,000.00
Remaining \$ 21,962.91

Carryforward revenue
25-26 School Supplies
\$5,981.31