PTO Treasurer's Report

Date		**March 1, 2026**			
		Beginning Balance			**$20,582.66**
Date	**Check**	**Paid To**	**Budget Line**	**Description of Expense**	**Amount**
02/18/26	4826	Stacey Escalante	4	Basket Auction (Pizza Night Escalante & Copeland)	$24.60
03/09/26	4831	Stacey Escalante	31	Donuts w/Grownups (drinks & napkins)	$296.23
03/09/26	4828	USD 450 Food Service	4	Intramurals Dinner Night (cinnamon rolls & taco salad)	$442.18
3/9/2026	4829	Parks for All Foundation	18	2nd grade field trip (Old Prairie Town)	$107.00
03/09/26	4830	SNCO P&R	18	2nd grade field trip (Old Prairie Town river drinks)	$31.00
03/11/26	4832	Shawnie Hays	26 & 27	Ci3T ($52.20) & Staff Appreciation ($124.60)	$176.80
		Total Expense			**$1,077.81**
Date		**Deposit**	**Budget Line**	**Description**	**Amount**
03/03/26	Venmo	Deposit	8	Tat a Teacher	$150.00
03/05/26	Venmo	Deposit	8	Tat a Teacher	$96.00
03/09/26	Cash/Checks	Deposit	8	Tat a Teacher	$482.00
03/20/26	Venmo	Deposit	50	Texas Roadhouse Rolls	$750.00
03/24/26	Venmo	Deposit	50	Texas Roadhouse Rolls	$1,400.00
03/25/26	Venmo	Deposit	50	Texas Roadhouse Rolls	$380.00
03/27/26	Check	Deposit	2	Book Fair (Spring) Scholastic check	$909.94
03/27/26	Venmo	Deposit	50	Texas Roadhouse Rolls	$160.00
03/27/26	Venmo	Deposit	50	Texas Roadhouse Rolls	$1,880.00
03/27/26	Cash/Checks	Deposit	50	Texas Roadhouse Rolls	$1,330.00
03/27/26	Venmo	Deposit	50	Texas Roadhouse Rolls	$30.00
					$7,567.94
		ENDING BALANCE			**$27,072.79**

Statement Balance	$27,072.79
Should be Zero	$0.00

Outstanding checks and Deposits

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

Available Funds	$23,162.58
Net Change tie to Budget Report	$5,981.31

Gross Receipts for Fiscal Year	$27,119.60
Max Gross Receipts	$ 50,000.00
Remaining	$ 22,880.40