

Hammond Elementary School PTA Treasurer's Report – Dec 2025

Account Balance: \$8,146.02

**2025-2026 Approved Budget**

<b>Budget Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Total Fundraising Receipts	\$44,800.00	\$11,734.55	\$33,065.45
Total Membership Receipts	\$3,000.00	\$539.14	\$2,460.86
Carry Forward from FY25	\$5,388.00	\$2,487.67	\$2,900.33
<b>Total Receipts</b>	<b>\$47,800.00</b>	<b>\$14,761.36</b>	<b>\$38,426.64</b>

Total Fundraising Expenses	\$15,050.00	\$3,754.81	\$11,295.19
Total Operating Expenses	\$4,060.00	\$720.62	\$3,339.38
Total Project Expenses	\$34,078.00	\$10,285.93	\$23,792.07
<b>Total Expense</b>	<b>\$53,188.00</b>	<b>\$14,761.36</b>	<b>\$38,426.64</b>

**2025-2026 Operating Expenses**

<b>Organizational Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Charitable Division Renewal Fee	\$50.00	\$0.00	\$50.00
County Dues	\$200.00	\$0.00	\$200.00
Liability Insurance	\$350.00	\$0.00	\$350.00
PTACHC Scholarship	\$100.00	\$0.00	\$100.00
State & National Dues	\$1,500.00	\$0.00	\$1,500.00
<b>Subtotal</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>

<b>Operational Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Account Checks	\$0.00	\$0.00	\$0.00
Account Fees	\$60.00	-\$3.11	\$63.11
Back to School Advertising/Packets	\$350.00	\$265.00	\$85.00
Office Supplies	\$300.00	\$0.00	\$300.00
Officer training	\$200.00	\$0.00	\$200.00
Other Misc Summer Expenses	\$50.00	\$0.00	\$50.00
Printing Expenses	\$300.00	\$152.82	\$147.18
Quickbooks	\$450.00	\$305.91	\$144.09
Website Domain Name Fee	\$0.00	\$0.00	\$0.00
Website Hosting Fee (Annual)	\$150.00	\$0.00	\$150.00
<b>Subtotal</b>	<b>\$1,860.00</b>	<b>\$720.62</b>	<b>\$1,139.38</b>

<b>Total Operating Expenses</b>	<b>\$4,060.00</b>	<b>\$720.62</b>	<b>\$3,339.38</b>
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**2025-2026 Project Expenses**

<b>Support (Teachers)</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Garden Supplies	\$200.00	\$0.00	\$200.00
Teacher Emergency Fund	\$200.00	\$0.00	\$200.00
Teacher Retirement Fund	\$250.00	\$0.00	\$250.00
Teacher Supply Fund	\$3,010.00	\$2,808.71	\$201.29
<b>Subtotal</b>	<b>\$3,660.00</b>	<b>\$2,808.71</b>	<b>\$851.29</b>

<b>Staff Appreciation</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Back to School Breakfast	\$750.00	\$735.00	\$15.00
Bus Driver Appreciation	\$250.00	\$0.00	\$250.00
Custodian Appreciation	\$100.00	\$110.42	-\$10.42
May Teacher Appreciation Week	\$1,800.00	\$0.00	\$1,800.00
Parent-Teacher Conferences Lunch/Dinner	\$1,400.00	\$0.00	\$1,400.00
Principal Snacks-Cards-Lunch	\$600.00	\$0.00	\$600.00
<b>Subtotal</b>	<b>\$4,900.00</b>	<b>\$845.42</b>	<b>\$4,054.58</b>

<b>Support (Students)</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Back to School Open House	\$700.00	\$691.20	\$8.80
Back to School Playdates	\$150.00	\$0.00	\$150.00
Cultural Arts	\$3,500.00	\$0.00	\$3,500.00
Fall Fun Run	\$600.00	\$305.48	\$294.52
Field Day	\$718.00	\$315.00	\$403.00
Literacy Night	\$900.00	\$637.12	\$262.88
Math Night			
Military Families- April Spirit Week	\$250.00	\$0.00	\$250.00
Military Families- Veterans Day	\$250.00	\$0.00	\$250.00
Multicultural Night	\$250.00	\$0.00	\$250.00
New Families Committee	\$250.00	\$0.00	\$250.00
Safety and Announcements Team	\$300.00	\$0.00	\$300.00
Talent Show	\$100.00	\$0.00	\$100.00
Year End Celebrations- K- 4th grade	\$1,500.00	\$0.00	\$1,500.00
<b>Subtotal</b>	<b>\$9,468.00</b>	<b>\$1,948.80</b>	<b>\$7,519.20</b>

<b>Support (5th Grade)</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
5th Grade Closing Ceremonies	\$500.00	\$0.00	\$500.00
Celebration/ Dance	\$500.00	\$0.00	\$500.00

Congressional Hearings	\$400.00	\$0.00	\$400.00
<b>Subtotal</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>

<b>Educational Grants</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Kindergarten	\$1,250.00	\$1,250.00	\$0.00
1st Grade	\$1,250.00	\$0.00	\$1,250.00
2nd Grade	\$1,250.00	\$0.00	\$1,250.00
3rd Grade	\$1,250.00	\$1,088.00	\$162.00
4th Grade	\$1,250.00	\$0.00	\$1,250.00
5th Grade	\$1,250.00	\$600.00	\$650.00
<b>Subtotal</b>	<b>\$7,500.00</b>	<b>\$2,938.00</b>	<b>\$4,562.00</b>

<b>Major Projects</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
TBD Placeholder	\$3,000.00	\$0.00	\$3,000.00
Tuffy Costume	\$2,500.00	\$1,745.00	\$755.00
<b>Subtotal</b>	<b>\$5,500.00</b>	<b>\$1,745.00</b>	<b>\$3,755.00</b>

<b>Misc Ongoing Projects</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
President's Contingency Fund	\$750.00	\$0.00	\$750.00
Student Assistance Fund	\$900.00	\$0.00	\$900.00
<b>Subtotal</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>

<b>Project Expenses</b>	<b>\$34,078.00</b>	<b>\$10,285.93</b>	<b>\$23,792.07</b>
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### 2025-2026 Fundraising and Income

<b>Fundraising Projects</b>	<b>Expected Receipts</b>	<b>Expected Expenses</b>	<b>Expected Profits</b>	<b>Actual Receipts</b>	<b>Actual Expenses</b>	<b>Actual Profits</b>
Harlem Wizards	\$22,500.00	\$8,000.00	\$14,500.00	\$7,486.00	\$2,520.92	\$4,965.08
Square One Art	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Read-A-Thon	\$10,000.00	\$2,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Trunk or Treat	\$1,200.00	\$600.00	\$600.00	\$449.60	\$33.89	\$415.71
Back to School Spiritwear	\$2,000.00	\$1,800.00	\$200.00	\$1,217.67	\$1,200.00	\$17.67
Scholastic Book Fair	\$2,500.00	\$500.00	\$2,000.00	\$0.00	\$0.00	\$0.00
ClimbZone Fundraiser	\$750.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00
School Tool Box	\$150.00	\$0.00	\$150.00	\$195.10	\$0.00	\$195.10
<b>Subtotal</b>	<b>\$41,100.00</b>	<b>\$13,400.00</b>	<b>\$27,700.00</b>	<b>\$9,348.37</b>	<b>\$3,754.81</b>	<b>\$5,593.56</b>

<b>Break-Even Activities</b>	<b>Expected Receipts</b>	<b>Expected Expenses</b>	<b>Expected Profits</b>	<b>Actual Receipts</b>	<b>Actual Expenses</b>	<b>Actual Profits</b>
5th Grade Yard Signs	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
5th Grade Celebration Donors	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Subtotal</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Donations</b>	<b>Expected Receipts</b>	<b>Expected Expenses</b>	<b>Expected Profits</b>	<b>Actual Receipts</b>	<b>Actual Expenses</b>	<b>Actual Profits</b>
Member Donations	\$500.00	\$0.00	\$500.00	\$323.39	\$0.00	\$323.39
GiveBacks	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Restaurant Nights	\$1,500.00	\$0.00	\$1,500.00	\$2,062.79	\$0.00	\$2,062.79
<b>Subtotal</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$2,386.18</b>	<b>\$0.00</b>	<b>\$2,386.18</b>

<b>Total Fundraising</b>	<b>\$44,800.00</b>	<b>\$15,050.00</b>	<b>\$29,750.00</b>	<b>\$11,734.55</b>	<b>\$3,754.81</b>	<b>\$7,979.74</b>
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<b>Membership Dues</b>	<b>Expected Receipts</b>	<b>Expected Expenses</b>	<b>Expected Profits</b>	<b>Actual Receipts</b>	<b>Actual Expenses</b>	<b>Actual Profits</b>
<b>Subtotal</b>	<b>\$3,000.00</b>	<b>\$1,575.00</b>	<b>\$1,425.00</b>	539.14	\$0.00	539.14

<b>Total Income</b>	<b>\$47,800.00</b>	<b>\$16,625.00</b>	<b>\$31,175.00</b>	<b>\$12,273.69</b>	<b>\$3,754.81</b>	<b>\$8,518.88</b>
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