Stratford Landing PTA FY 2026

Treasurer's Report

07/01/2026 - 08/31/2026

Investment in School and Staff	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom & Teacher Supplies	$565.34	$4,247.86	-$3,682.52	-$3,000.00	-$682.52
RnR School Supplies	-	-	-	-	-
Refunds/Adjustments	-	-	-	-	-
Staff Appreciation / Development	-	-	-	-$3,000.00	$3,000.00
Garden	-	-	-	-$2,000.00	$2,000.00
Safety Patrol	-	-	-	-	-
Book Club Books	-	-	-	-	-
Investment in School and Staff Totals	**$565.34**	**-$4,247.86**	**-$3,682.52**	**-$8,000.00**	**$4,317.48**

Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day	-	-	-	-	-
Enrichment Events	-	-	-	-$1,000.00	$1,000.00
Clubs & Activities	$80.00	-	$80.00	-	$80.00
Rock & Run Educational Programs	-	-	-	-	-
Student Enrichment Totals	**$80.00**	**-**	**$80.00**	**-$1,000.00**	**$1,080.00**

Care & Share Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Care & Share - Support to Students and Families	-	-	-	-$2,000.00	$2,000.00
Care & Share Program Totals	**-**	**-**	**-**	**-$2,000.00**	**$2,000.00**

Community Building	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Outreach & Events	-	$1,456.52	-$1,456.52	-$3,000.00	$1,543.48
Community Building Totals	**-**	**-$1,456.52**	**-$1,456.52**	**-$3,000.00**	**$1,543.48**

Sixth Grade	Income	Expenses	Year to Date	Net Budget	More/-Less
Sixth Grade Enrichment	-	-	-	-$3,000.00	$3,000.00
Prior Year Sixth Grade Enrichment	-	-	-	-	-
Sixth Grade Totals	**-**	**-**	**-**	**-$3,000.00**	**$3,000.00**

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
SLES PTA Membership Dues	$1,114.25	-	$1,114.25	-	$1,114.25
National, State and County PTA Dues ($4/member)	-	-	-	-	-
Membership Totals	**$1,114.25**	**-**	**$1,114.25**	**-**	**$1,114.25**

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Rock & Run	$2,500.00	-	$2,500.00	-$8,000.00	$10,500.00
Spring Fling	-	-	-	-	-
Box Tops	-	-	-	-	-
General Donations	-	-	-	-	-
Fundraising - Other	-	-	-	-	-
Swag	-	-	-	-	-
Fundraising Totals	**$2,500.00**	**-**	**$2,500.00**	**-$8,000.00**	**$10,500.00**

PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
General Admin (incl. IT)	-	$440.41	-$440.41	-$700.00	$259.59
Volunteer Appreciation	-	-	-	-	-
Copy/Print Services	-	-	-	-$500.00	$500.00
Insurance & Bonding	-	-	-	-$450.00	$450.00

PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	$0.54	-	$0.54	-	$0.54
Bank Charges	-	-	-	-$10.00	$10.00
Tax Filing Fees	-	$102.27	-$102.27	-$150.00	$47.73
School Directories	-	-	-	-$1,600.00	$1,600.00
Prior Year Expenses (Uncleared Checks)	-	$996.28	-$996.28	-	-$996.28
Fraudulent Donations	-	-	-	-	-
PTA Admin Totals	**$0.54**	**-$1,538.96**	**-$1,538.42**	**-$3,410.00**	**$1,871.58**

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
PayPal Fees Totals	**-**	**-**	**-**	**-**	**-**

Grand Totals					
	$4,260.13	**-$7,243.34**	**-$2,983.21**	**-$28,410.00**	**$25,426.79**

Bank Account Balances	07/01/2026	08/31/2026	Last reconciled
Wells Fargo Checking x7854	$1,288.25	-$594.00	08/31/2026
Wells Fargo Checking (Secondary) x6518	$531.02	$463.61	08/31/2026
Wells Fargo Money Market Savings x4030	$32,153.98	$31,134.52	08/31/2026
PayPal Clearing Account	$0.34	-$13.75	Never
Store - Consider Sponsoring the SLES Rock N Run Fundraiser Clearing Account	-	-	Never
Store - Stratford Landing Dungeons and Dragons Club with Dungeon Master Emma Clearing Account	-	-	Never
Store - Stratford Landing Garden Club with Ms. Black Clearing Account	-	-	Never
Store - Stratford Landing Pokemon Club Clearing Account	-	-	Never
Totals	**$33,973.59**	**$30,990.38**	

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

Summary for the Period		
Starting Total		$33,973.59
Income	$4,260.13	
Expenses	-$7,243.34	-$2,983.21
Ending Total		$30,990.38

Submitted by:

Name: ____ Signature: ____ Date: ________________