

EAGLE POINTE ELEMENTARY PTO

MONTHLY TREASURER REPORT--AUG 26, 2026

Balance on Hand: 07/01/26 \$ 30,076.35

INCOME		Actual Monthly	Actual YTD*	Full Year Budget	Actual YTD vs Budget Variance	Notes
Fundraising						
	Family Dinner Nights	1,000.00	1,000.00	3,500.00	(2,500.00)	Culver's is 1st for the year
	General (Keller's, Sporting Events, Bowling, Skating, etc. VIP parking & wrapping paper--NEW)	155.00	155.00	1,500.00	(1,345.00)	VIP Parking
	Popcorn Pre-Sales	1,026.00	1,026.00	3,000.00	(1,974.00)	Express & Monthly sales
	Spirit Store / Blanket Sales	280.00	280.00	2,500.00	(2,220.00)	
	Spirit Wear	214.05	214.05	1,800.00	(1,585.95)	1st Place Spiritwear
	Student School Supplies	371.32	371.32	300.00	71.32	School Tool Box
Memberships / Donations						
	Family Memberships	1,640.00	1,640.00	1,000.00	640.00	
	Teacher / Staff Memberships	170.00	170.00	300.00	(130.00)	
	Donations / Opt-Out	200.00	200.00	250.00	(50.00)	
Teachers						
	1st Day Lunch--Business Donation	250.00	250.00	-	(250.00)	
TOTAL INCOME		\$ 5,306.37	\$ 5,306.37	\$ 14,150.00	\$ (9,343.63)	**
EXPENSES						
Community / Volunteer						
PTO Operations						
	Cheddar Up Subscription	180.00	180.00	180.00	-	Annual subscription
	PTO Office Supplies	626.61	626.61	1,000.00	373.39	
School Gifts						
	Bingo Night	54.17	54.17	500.00	445.83	
	Kindergarten Shirts	468.02	468.02	470.00	1.98	Select Spiritwear
	Landscaping	44.94	44.94	470.00	425.06	
Student / Family						
	Carnival	33.57	33.57	6,000.00	5,966.43	
Student Activity						
	School Spirit Misc.	204.97	204.97	308.31	103.34	sunglass / Eagle medals
Teachers						
	Hospitality--1st Day Lunch	700.14	700.14	1,000.00	299.86	
	Staff Refreshments--Water	92.74	92.74	800.00	707.26	Aramark / Culligan
Fundraising						
	2026-2027 Holiday Shop	442.02	442.02	8,000.00	7,557.98	
	General	135.97	135.97	-	(135.97)	parking signs
	Popcorn Pre-Sales	55.16	55.16	-	(55.16)	
	Spirit Store Sales	255.00	255.00	1,000.00	745.00	
TOTAL EXPENSES		\$ 3,293.31	\$ 3,293.31	\$ 19,728.31	\$ 16,435.00	***
TOTAL VARIANCE					\$ 7,091.37	

Balance on Hand: 08/26/26 \$ 32,089.41

Number of Members: 99

Annual Membership Fee: \$10-\$20

Family Memberships	\$	20.00	@	82	1,640.00
Teacher / Staff Memberships	\$	10.00	@	17	170.00
Total Dues	\$	30.00	@	99	\$ 1,810.00



Submitted By: *Alpa Magloire*, PTO Treasurer 08/26/26

Notes:

*The 'Actual YTD' column does not pull any information from the 'Actual Monthly' column. Both 'Actual' columns will need to be physically entered and updated each month.

* **If the total receipts variance is positive, then your PTA has earned more income than anticipated. If this variance is negative, the PTA did not meet its budgeted revenue.

*** If the total expenditures variance is positive, then your PTA spent less money than was initially anticipated. If this variance is negative, the PTA spent more money than was initially budgeted.