EAGLE POINTE ELEMENTARY PTO

MONTHLY TREASURER REPORT--OCT 21, 2026

Balance on Hand: **09/23/26** **$ 27,814.67**

INCOME		Actual Monthly	Actual YTD*	Full Year Budget	Actual YTD vs Budget Variance	Notes
	Beginning Balance					
	PRINCIPAL'S 25-26 BALANCE		8,988.04	8,988.04	-	
	BEGINNING BALANCE PTO		21,128.31	21,128.31	-	
	Fundraising					
	2026-2027 Holiday Shop		-	12,000.00	(12,000.00)	
	Box Tops		-	25.00	(25.00)	
	Brick Sidewalk		-	500.00	(500.00)	
	Event Food & Optional Add-On Sales	1,156.00	1,255.49	5,000.00	(3,744.51)	Movie Night & TorT
	Family Dinner Nights	327.04	1,327.04	3,500.00	(2,172.96)	Dairy Queen
	General	319.00	642.03	1,500.00	(857.97)	Parking & Skating
	Holiday Craft Fair	1,935.00	1,935.00	3,000.00	(1,065.00)	Booth Rentals
	Large Fundraiser--Fill The Calendar		-	20,000.00	(20,000.00)	
	Maverick Mile	1,851.66	6,233.92	-	6,233.92	
	Party Money Collection	346.00	346.00	1,400.00	(1,054.00)	
	Popcorn Pre-Sales	352.50	2,203.50	3,000.00	(796.50)	Express & Monthly
	Read-A-Thon		-	1,500.00	(1,500.00)	
	Spirit Store Sales	838.20	1,734.20	2,500.00	(765.80)	Sep Store
	Spirit Wear		-	1,800.00	(1,800.00)	
	Student School Supplies		-	300.00	(300.00)	
	Memberships / Donations					
	Business Directory	450.00	475.00	50.00	425.00	
	Donations / Opt-Out	204.00	408.00	250.00	158.00	
	Family Memberships	40.00	1,880.00	1,000.00	880.00	
	Teacher / Staff Memberships	30.00	320.00	300.00	20.00	
	Student / Family					
	Adult/Child (Venue) Family Dance		-	10,000.00	(10,000.00)	
	Bingo Night		-	1,000.00	(1,000.00)	
	Movie Night	446.00	446.00	-	446.00	Merch/Hot Dog & Blanket sales
	Trunk or Treat		-	-	-	
	Teachers					
	Hospitality (1st day & Conferences)		250.00	-	250.00	
	Teacher Appreciation Week		-	400.00	(400.00)	
TOTAL INCOME		**$ 8,295.40**	**$ 19,456.18**	**$ 69,025.00**	**$ (49,568.82)**	**

Upcoming Income Items:	
School Tool Box	$ 371.32
Keller's Farm	$ 243.00
Jul-Oct Spiritwear	$ 396.52
Cookie Boo Boxes	$ 140.00

EXPENSES		Actual Monthly	Actual YTD*	Full Year Budget	Actual YTD vs Budget Variance	Notes
	Fundraising					
	2026-2027 Holiday Shop	2,121.53	2,870.41	8,000.00	5,129.59	
	2027-2028 Holiday Shop		-	4,000.00	4,000.00	
	Brick Sidewalk		-	350.00	350.00	
	Event Food & Optional Add-On Sales	880.46	880.46	1,000.00	119.54	TorT
	General		135.97	-	(135.97)	VIP Parking
	Large Fundraiser--Fill The Calendar	1,933.59	1,933.59	3,000.00	1,066.41	
	Maverick Mile		3,819.30	-	(3,819.30)	
	Popcorn Pre-Sales	110.96	360.73	-	(360.73)	
	Spirit Store Sales	986.92	1,483.55	1,000.00	(483.55)	

EAGLE POINTE ELEMENTARY PTO

Community / Volunteer					
CAPE Awards		-	100.00	100.00	
Community Outreach		-	220.00	220.00	
Volunteer Appreciation		-	400.00	400.00	
Operations					
Annual Cape Dues		250.00	250.00	-	
Cheddar Up Pro Subscription		180.00	180.00	-	
Finance Manager		-	120.00	120.00	
Liability Insurance		-	580.00	580.00	
PTO Office Supplies	149.52	881.68	1,000.00	118.32	
Taxes and Annual Reporting		-	525.00	525.00	
Memberships / Donations					
Business Directory		11.09	-	(11.09)	
School Gifts					
Assemblies	1,495.00	1,495.00	3,000.00	1,505.00	BMX Bike
Dash Robot Subscription Renewal	1,495.00	1,495.00	1,500.00	5.00	1 year
Display Case/Membership Board		-	100.00	100.00	
Field Day Bounce House		-	400.00	400.00	
Gift from 2025-2026 Kindness Fundraiser	500.00	4,300.00	8,988.04	4,688.04	Author Visit
Gift from 2026-2027 Fundraisers		-	10,000.00	10,000.00	
Kindergarten Shirts		468.02	470.00	1.98	
Landscaping		44.94	250.00	205.06	
Pencil Signs		119.00	175.00	56.00	
Specials Room Supplies		-	1,000.00	1,000.00	
Student Folders		-	1,450.00	1,450.00	
Teacher Classroom Supplies		-	3,000.00	3,000.00	
Student Activity					
Gym Party #1		-	500.00	500.00	
Gym Party #2		-	500.00	500.00	
Party Misc.	198.99	258.93	400.00	141.07	Splash Tower
Reading Week		-	75.00	75.00	
School Spirit--Misc.		273.23	308.31	35.08	
Student / Family					
5th Grade Celebration		-	3,000.00	3,000.00	
Adult/Child (Venue) Family Dance	422.00	422.00	8,000.00	7,578.00	Venue Deposit
Bingo Night	9.74	63.91	500.00	436.09	
Breakfast with Books		-	100.00	100.00	
Back To School Movie Night	116.10	898.56	1,000.00	101.44	
Glow Party	9.74	9.74	2,500.00	2,490.26	
School Carnival	24.74	58.31	6,000.00	5,941.69	
Trunk or Treat	428.80	759.25	1,000.00	240.75	
STEAM Fair		-	900.00	900.00	
Teachers					
Hospitality (1st day & Conferences)	412.40	1,112.54	1,000.00	(112.54)	
Staff Refreshments-Water	203.68	336.42	800.00	463.58	Aramark / Culligan
Sunshine Squad (up to 3x year)		-	500.00	500.00	
Teacher Appreciation Week		-	1,000.00	1,000.00	
TOTAL EXPENSES	**$ 11,499.17**	**$ 24,921.63**	**$ 79,141.35**	**$ 54,219.72**	***
TOTAL VARIANCE				**$ 4,650.90**	
Balance on Hand: 10/21/26	**$ 24,610.90**				

Number of Members:	**132**			
Annual Membership Fee:	**$10-$20**			
Family Memberships	$ 20.00	@	97	1,940.00
Teacher / Staff Memberships	$ 10.00	@	35	350.00
Total Dues	**$ 30.00**	**@**	**132**	**$ 2,290.00**

Submitted By: *Alpa Magloire*, PTO Treasurer 10/21/26

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.