

## Northwood PTA Treasurer's Report - Executive Board Meeting

Period 4/13/2026 to 5/4/2026		Carry over from last school year \$ 5661.32	
<b>INCOME</b>		PTD	YTD
Donations		\$0.00	\$669.50
Membership dues (Unit portion only)			
	member @ \$4.75 each Totem/Direct Deposit	\$0.00	\$256.50
	member @ \$4.75 each cash or checks	\$0.00	\$470.25
	Zelle		\$9.50
Fundraising			
	School Merchandise (Spirit Wear)	\$659.00	\$5,563.00
	Fall Book Fair	\$0.00	\$4,789.76
	Fun Run	\$1,447.00	\$14,926.46
	Staff Appreciation	\$1,676.00	\$1,676.00
	Teacher Conference Appreciation	\$0.00	\$595.00
	Yearbook	\$0.00	\$0.00
	Box Top	\$16.60	\$16.60
School/Community Events		\$0.00	\$0.00
	Assemblies	\$0.00	\$210.00
	Community Events	\$0.00	\$4,607.00
	Petty Cash	\$0.00	\$0.00
	Subtotal:	\$3,798.60	\$33,789.57
<b>INCOME NOT BELONGING TO UNIT</b>			
	Council, District, State, National dues for Members 1 @ \$6.25 each	\$0.00	\$631.25
<b>TOTAL INCOME</b>		<b>\$3,798.60</b>	<b>\$34,420.82</b>
<b>EXPENSES</b>		PTD	YTD
Operating Expenses			
	Bank Fee	\$16.50	\$69.13
	Membership	\$0.00	\$0.00
	Tax Filing / RRF1	\$0.00	\$875.00
	Petty Cash	\$0.00	\$100.00
	Reimbursable Expenses (Paper)	\$0.00	\$0.00
Insurance		\$0.00	\$305.00
Fundraising			
	School Merchandise (stickers, t-shirts)	\$0.00	\$3,652.79
Program Expenses			
	Welcome Event (Class Assignments)	\$0.00	\$38.97
	Welcome Breakfast for Staff	\$0.00	\$83.71
	PTA Training	\$0.00	\$0.00
	Community Events (Multicultural Night)	\$0.00	\$2,356.27
	Fall Book Fair	\$0.00	\$2,488.22
	Movie Night (#356)	\$0.00	\$605.96
	School Improvement / Donation to Science camp / fair	\$0.00	\$1,200.00

	Assemblies	\$0.00	\$208.00
	Bubble Run	\$2,031.93	\$2,965.52
	Hospitality	\$0.00	\$0.00
	Teacher Conference Week	\$0.00	\$595.00
	Staff Appreciation	\$0.00	\$0.00
	Staff Reimbursements	\$0.00	\$0.00
	PTA Checks	\$30.00	\$30.00
	Uncashed checks from last school year (24-25)	\$0.00	\$5.25
	Unallocated Reserves		
	Subtotal:	\$2,078.43	\$15,578.82
<b>EXPENSES NOT BELONGING TO UNIT</b>			
	Council, District, State, National dues for Members @ \$6.25 each	\$0.00	\$631.25
	<b>TOTAL EXPENSES</b>	<b>\$2,078.43</b>	<b>\$16,210.07</b>
	Balance on Hand as of 5/4/2026: \$24714.87		
	Unclear payments: \$50 (NVC), \$6.25 (NVC), \$100 (PHHS - Las Mariposas), \$14.00 (Dhanashanthi Sasikumar), \$97.25 (Darlene Hilton-Nickel). \$17.25 (Gail Hybarger), \$45.00 (Rishika Kenkre), \$42.30 (Suzanne Lam), \$111.50 (Seung Lee). \$35.75 (Jessica Lujan), \$27.50 (Gina Huynh), \$96.00 (Isabelle Peters), \$200 (Northwood School)		
	Voided check: \$875 (377)		