

Northwood PTA Treasurer's Report - Executive Board Meeting

Period 7/1/2025 thru 9/2/2025

Carry over from last school year \$ 5661.32

INCOME	PTD	YTD
Donations	\$147.00	\$147.00
Membership dues (Unit portion only)		
42 members @ \$4.75 each \$204.25 Totem/Direct Deposit + \$120 Donation	\$199.50	\$199.50
64 members@ \$4.75 each \$332.50 cash or checks + \$27 donation	\$304.00	\$304.00
1 member Zelle	\$11.00	\$11.00
Fundraising		
School Merchandise (T-shirt - Zelle)	\$110.00	\$110.00
Fall Book Fair	\$0.00	\$0.00
Booster Fun Run	\$0.00	\$0.00
Staff Appreciation	\$0.00	\$0.00
Yearbook	\$0.00	\$0.00
School/Community Events	\$0.00	\$0.00
Community Events	\$0.00	\$0.00
Petty Cash	\$0.00	\$0.00
Subtotal:	\$771.50	\$771.50
INCOME NOT BELONGING TO UNIT		
Council, District, State, National dues for Members 65 @ \$6.25 each	\$406.25	\$406.25
TOTAL INCOME	\$1,177.75	\$1,177.75
EXPENSES	PTD	YTD
Operating Expenses		
Bank Fee	\$0.00	\$0.00
Membership	\$0.00	\$0.00
Tax Filing / RRF1	\$0.00	\$0.00
Petty Cash	\$0.00	\$0.00
Reimbursable Expenses (Paper)	\$0.00	\$0.00
Insurance	\$0.00	\$0.00
Fundraising		
School Merchandise (stickers, t-shirts)	\$0.00	\$0.00
Program Expenses		
Welcome Event (Class Assignments)	\$38.97	\$38.97
Welcome Breakfast for Staff	\$83.71	\$83.71
PTA Training	\$0.00	\$0.00
Community Events	\$0.00	\$0.00
Fall Book Fair	\$0.00	\$0.00
Movie Night (License)	\$0.00	\$0.00
School Improvement / Donation to Science camp / fair	\$0.00	\$0.00
Assemblies	\$0.00	\$0.00
Bubble Run	\$0.00	\$0.00
Hospitality	\$0.00	\$0.00
Staff Appreciation	\$0.00	\$0.00
Staff Reimbursements	\$0.00	\$0.00
Uncashed checks from last school year (24-25)	\$0.00	\$0.00
Unallocated Reserves		
Subtotal:	\$122.68	\$122.68
EXPENSES NOT BELONGING TO UNIT		
Council, District, State, National dues for Members 65 @ \$6.25 each	\$406.25	\$406.25
TOTAL EXPENSES	\$528.93	\$528.93
Balance on Hand as of 09/02/2025: \$6833.07		
Unclear payments: NVC \$5.25 (316) and Higashi \$27.99 (335) Total: \$33.24	*From 2024-2025 school year	