

Northwood PTA Treasurer's Report - End of Year

Period 6/1/2025 to 6/30/2026

Carry over from last school year \$ 5661.32

INCOME		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			
	America Online Giving Foundation	\$0.00	\$297.52
	School Merchandise (Spirit Wear - zelle)	\$0.00	\$5,628.00
	Fall Book Fair	\$0.00	\$4,789.76
	Fun Run	\$0.00	\$14,926.46
	Staff Appreciation	\$0.00	\$3,056.00
	Teacher Conference Appreciation	\$0.00	\$595.00
	Yearbook (Zelle: \$180, Cash: \$849 Mobile Check: \$685.44)	\$0.00	\$1,714.44
	Box Top	\$0.00	\$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	\$130.00
	Subtotal:	\$0.00	\$37,376.53
INCOME NOT BELONGING TO UNIT			
Council, District, State, National dues for Members 1 @ \$6.25 each		\$0.00	\$631.25
TOTAL INCOME		\$0.00	\$38,007.78

EXPENSES		PTD	YTD
Operating Expenses			
	Bank Fee	\$0.00	\$102.93
	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	\$6,282.25
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	\$0.00	\$623.55

	School Improvement / Donation to Science camp / fair	\$0.00	\$1,200.00
	Assemblies	\$0.00	\$208.00
	Bubble Run	\$0.00	\$2,993.09
	Science Fair	\$0.00	\$205.10
	5th Grade Promotion	\$0.00	\$92.36
	Hospitality	\$0.00	\$0.00
	Teacher Conference Week	\$0.00	\$595.00
	Staff Appreciation	\$0.00	\$3,046.56
	Staff Reimbursements	\$0.00	\$6,368.45
	PTA Checks	\$0.00	\$30.00
Uncashed checks from last school year (24-25)		\$0.00	\$5.25
Unallocated Reserves			
	Subtotal:	\$0.00	\$27,999.71
EXPENSES NOT BELONGING TO UNIT			
Council, District, State, National dues for Members @ \$6.25 each		\$0.00	\$631.25
TOTAL EXPENSES		\$0.00	\$28,630.96
Balance on Hand as of 6/30/2026: \$15105.39			
Unclear payments: \$50 (NVC), \$17.25 (Gail Hybarger)			