

McCarthy Middle School PTO  
Treasurer's Report  
Year to Date October 31, 2025

	Budget	Actual YTD	October	Analysis of Activity
<b>Income</b>				
Event Fundraisers				
7th Grade Dance	500	-	-	
Red Sox Night	500	-	-	
Rock & Roll Bingo	6,000	-	-	
Umass Lowell	500	-	-	
Event Fundraisers Total	7,500	-	-	
Product Fundraisers				
Dining to Donate	500	-	-	
Junk Day - Fall	4,000	-	-	
Junk Day - Spring	6,000	-	-	
Miscellaneous Fundraisers	100	-	-	
No Brainer Fundraiser	2,500	-	-	
School Picture Proceeds	3,000	-	-	
Spirit Wear	100	-	-	
Product Fundraisers Total	16,200	-	-	
Other Income				
Bank Acct Interest	-	1	1	
Other Income	-	-	-	
Other Income Total	-	1	1	
<b>Total Income</b>	<b>23,700</b>	<b>1</b>	<b>1</b>	

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Treasurer's Report  
Year to Date October 31, 2025

	Budget	Actual YTD	October	Analysis of Activity
<b>Expenses</b>				
Appreciation & Recognition				
Concert Flowers	100	-	-	
McCarthy Scholarship	1,000	-	-	
Staff Appreciation	5,000	355	286	No tricks, just treats event
Appreciation & Recognition Total	<u>6,100</u>	<u>355</u>	<u>286</u>	
Enrichment & Program Support				
General Enrichment	2,000	-	-	
Grade 7	7,000	-	-	
Grade 8	7,000	3,000	3,000	The Sober Truth
Science Fair	200	-	-	
Enrichment & Program Support Total	<u>16,200</u>	<u>3,000</u>	<u>3,000</u>	
Program Expenses				
Field Day	-	-	-	
Operations Total	<u>-</u>	<u>-</u>	<u>-</u>	
PTO Expenses				
Filing Fees	100	-	-	
PTO Insurance	700	566	566	
PTO Operations	600	-	-	
Operations Total	<u>1,400</u>	<u>566</u>	<u>566</u>	
<b>Total Expenses</b>	<b><u>23,700</u></b>	<b><u>3,921</u></b>	<b><u>3,852</u></b>	
<b>Net Income (Expense)</b>	<b><u>-</u></b>	<b><u>(3,919)</u></b>	<b><u>(3,851)</u></b>	

**Account Reconciliations:**

Beginning Checkbook Balance	44,944	44,944	44,876	
Reserve Activity				
Reserve - Enrichment	5,000	-	-	
Reserve - General	14,944	(500)	(500)	Supplies for nurse
Reserve - Operations	25,000	-	-	
Current Reserve Activity Total	<u>44,944</u>	<u>(500)</u>	<u>(500)</u>	
Current Net Income (Expense)		<u>(3,919)</u>	<u>(3,851)</u>	
Ending Checkbook Balance		<u>40,525</u>	<u>40,525</u>	