

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

	Budget	Actual YTD	October	Analysis of Activity
Income				
Event Fundraisers				
5th & 6th Grade Socials	500	-	-	
Parker Pride Run	5,000	-	-	
Pizza & Pumpkins	500	340	340	Food sales \$1,339 less expenses \$999
Red Sox	500	-	-	
Umass Lowell	500	-	-	
Event Fundraisers Total	7,000	340	340	
Product Fundraisers				
Book Fair	-	(4)	(4)	
Calendar Raffle	12,500	-	-	
Craft Fair	1,000	-	-	
Dining for Dollars	500	-	-	
Miscellaneous Fundraisers	100	-	-	
Schools Picture Proceeds	3,000	-	-	
Spirit Wear	250	-	-	
Product Fundraisers Total	17,350	(4)	(4)	
Other Income				
Bank Acct Interest	-	1	0	
Miscellaneous Income	-	-	-	
Other Income Total	-	1	0	
Total Income	24,350	337	337	

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Expenses	Budget	Actual YTD	October	Analysis of Activity
Appreciation & Recognition				
Concert Flowers	100	-	-	
Parker Scholarship	1,000	-	-	
Staff Appreciation	5,000	355	286	No tricks, just treats event
Appreciation & Recognition Total	6,100	355	286	
Enrichment				
General Enrichment	2,000	500	-	
Grade 5	7,000	1,000	-	
Grade 6	7,000	2,000	-	
Science Fair	200	-	-	
Enrichment Total	16,200	3,500	-	
Program Expenses				
Miscellaneous Expense	-	-	-	
Parker Perks Café	500	-	-	
Program Expenses Total	500	-	-	
PTO Expenses				
Filing & License Fees	100	-	-	
Insurance	700	566	566	
PTO Operations	600	-	-	
Software	150	-	-	
PTO Expenses Total	1,550	566	566	
Total Expenses	24,350	4,421	852	
Net Income (Expense)	-	(4,084)	(516)	

Account Reconciliations:

Beginning Checkbook Balance	57,232	57,232	57,232	
Reserve Activity				
Enrichment	5,000	-	-	
General	24,694	(743)	(552)	Cart for school store
Operations	25,000	-	-	
Outdoor Paint & Equipment	2,538	-	-	
Current Reserve Activity Total	57,232	(743)	(552)	
Current Net Income (Expense)		(4,084)	(516)	
Ending Checkbook Balance		52,406	56,165	