

**TREASURER'S REPORT
COUNCIL OF CHELMSFORD SCHOOLS
SEPT. 1, 2025 - AUG. 31, 2026**

January 15, 2026

Balance on October 15, 2025 **72.11**

Income:	<u>CURRENT</u>	<u>CUMULATIVE</u>
Photo Commission	0.00	0.00
Other	<u>0.05</u>	<u>0.05</u>
Total	0.05	0.05

Expenses:	<u>CURRENT</u>	<u>CUMULATIVE</u>
Picture Distribution	0.00	0.00
Scholarship	0.00	0.00
Community Read-In	0.00	0.00
Presentations	0.00	0.00
Fees	0.00	0.00
Accountant Fee	0.00	0.00
Miscellaneous	<u>0.00</u>	<u>0.00</u>
Total	0.00	0.00

Net For Year: **0.05**

Balance on January 15, 2026 **72.16**

PROPOSED BUDGET FOR 2025 – 2026

	<u>Budget</u>	<u>Actual</u>	<u>Notes</u>
Income:			
Photo Commission: Lifetouch	+ \$ 16,000.00	\$ -	
Misc. Donations	+ \$ -	<u>\$ 0.05</u>	
TOTAL Inc.	\$ 16,000.00	\$ 0.05	
Expenses:			
<i>Operating Expenses</i>			
Fees: Bank & Accountant	- \$ 55.00	\$ -	\$35 paid on 1/15/26 from Checking. To Reimburse Courtney Cooper \$18.50 for Annual filing.
Miscellaneous Op. Exp.	- \$ 745.00	\$ -	Note - Reimbursement of \$211 due to Ginger Skoog for Expenses for sign up costs to 10/31/2025 and Google Domain to 5/5/26. Fees for 11/1/2025 to 10/31/2026 sign up also need to be reimbursed.
<i>Subtotal Ops.</i>	<u>\$ 800.00</u>	<u>\$ -</u>	
<i>Programs & Distrib. to PTOs</i>			
Distrib: Picture Commiss.	- \$ 10,000.00	\$ -	
Programs - Enrichment	- 2,500.00	\$ -	
Scholarships: Student (2)	- \$ 2,000.00	\$ -	
Scholarships: Teachers (2)	- \$ 200.00	\$ -	
Program: Community Read-In	- \$ 500.00	\$ -	
<i>Subtotal Prog./Dist.</i>	<u>\$ 15,200.00</u>	<u>\$ -</u>	
TOTAL Exp.	\$ 16,000.00	\$ -	
Projected Net	\$ -	\$ 0.05	
Bank Balance as of 9/1/2025	72.11		
Budgeted Net Income / (Expense)	\$ -		
Budgeted Bank Balance as of 8/31/2026	72.11		