

McCarthy Middle School PTO
Treasurer's Report
Year to Date January 31, 2026

	Budget	Actual YTD	December	Analysis of Activity
Income				
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				
Book Fair - Fall	-	2,499	-	
Dining to Donate	500	-	-	
Junk Day - Fall	4,000	5,407	-	
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	7,907	-	
Other Income				
Bank Acct Interest	-	4	1	
Other Income	-	-	-	
Other Income Total	-	4	1	
Total Income	23,700	7,910	1	

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Expenses	Budget	Actual YTD	December	Analysis of Activity
Appreciation & Recognition				
Concert Flowers	100	-	-	
McCarthy Scholarship	1,000	-	-	
Staff Appreciation	5,000	753	-	
Appreciation & Recognition Total	6,100	753	-	
Enrichment & Program Support				
General Enrichment	2,000	-	-	
Grade 7	7,000	5,000	-	
Grade 8	7,000	4,750	1,750	Dr. Melba Beals
Science Fair	200	-	-	
Enrichment & Program Support Total	16,200	9,750	1,750	
Program Expenses				
Field Day	-	-	-	
Operations Total	-	-	-	
PTO Expenses				
Filing Fees	100	-	-	
PTO Insurance	700	566	-	
PTO Operations	600	154	154	Tax return filings
Operations Total	1,400	720	154	
Total Expenses	23,700	11,223	1,904	
Net Income (Expense)	-	(3,312)	(1,903)	

Account Reconciliations:

Beginning Checkbook Balance	44,944	44,944	42,983
Reserve Activity			
Reserve - Enrichment	5,000	-	-
Reserve - General	14,944	(552)	-
Reserve - Operations	25,000	-	-
Current Reserve Activity Total	44,944	(552)	-
Current Net Income (Expense)		(3,312)	(1,903)
Ending Checkbook Balance		41,080	41,080