

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

	Budget	Actual YTD	January	Analysis of Activity
Income				
Event Fundraisers				
5th & 6th Grade Socials	500	2,088	2,088	Tix sales \$2,715, Expenses \$627
Parker Pride Run	5,000	-	-	
Pizza & Pumpkins	500	340	-	
Red Sox	500	-	-	
Umass Lowell	500	-	-	
Event Fundraisers Total	7,000	2,428	2,088	
Product Fundraisers				
Book Fair	-	(4)	-	
Calendar Raffle	12,500	(17)	(17)	\$100 Donation from Center Sports, less \$(117) for prizes
Craft Fair	1,000	693	-	
Dining for Dollars	500	-	-	
Miscellaneous Fundraisers	100	-	-	
Schools Picture Proceeds	3,000	-	-	
Spirit Wear	250	-	-	
Product Fundraisers Total	17,350	671	(17)	
Other Income				
Bank Acct Interest	-	2	0	
Miscellaneous Income	-	-	-	
Other Income Total	-	2	0	
Total Income	24,350	3,102	2,071	

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	Budget	Actual YTD	January	Analysis of Activity
Expenses				
Appreciation & Recognition				
Concert Flowers	100	-	-	
Parker Scholarship	1,000	-	-	
Staff Appreciation	5,000	1,479	681	Supplies
Appreciation & Recognition Total	6,100	1,479	681	
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	-	
PTO Operations	600	283	154	Tax return fees
Software	150	-	-	
PTO Expenses Total	1,550	849	154	
Total Expenses	24,350	5,828	835	
Net Income (Expense)	-	(2,726)	1,236	
Account Reconciliations:				
Beginning Checkbook Balance	57,232	57,232	52,341	
Reserve Activity				
Enrichment	5,000	-	-	
General	24,694	(3,614)	(2,685)	New tables, chairs and cart
Operations	25,000	-	-	
Outdoor Paint & Equipment	2,538	-	-	
Current Reserve Activity Total	57,232	(3,614)	(2,685)	
Current Net Income (Expense)		(2,726)	1,236	
Ending Checkbook Balance		50,892	50,892	