

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

<b>Income</b>	Budget	Actual YTD	February & March	Analysis of Activity
<b>Event Fundraisers</b>				
7th Grade Dance	500	416	416	\$1,730 in Tix sales, less \$(250) DJ and \$(1,064) supplies & prizes
Red Sox Night	500	-	-	
Rock & Roll Bingo	6,000	4,581	4,581	\$4,900 Tables, \$3,212 raffles less \$(2,600) DJ, \$(931) decor and prizes
Umass Lowell	500	-	-	
<b>Event Fundraisers Total</b>	<b>7,500</b>	<b>4,997</b>	<b>4,997</b>	
<b>Product Fundraisers</b>				
Book Fair - Fall	-	5	(2,494)	Payment to Scholastic
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	2,128	2,128	
Spirit Wear	100	-	-	
<b>Product Fundraisers Total</b>	<b>16,200</b>	<b>7,540</b>	<b>(366)</b>	
<b>Other Income</b>				
Bank Acct Interest	-	5	1	
Other Income	-	-	-	
<b>Other Income Total</b>	<b>-</b>	<b>5</b>	<b>1</b>	
<b>Total Income</b>	<b>23,700</b>	<b>12,543</b>	<b>4,632</b>	

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Year to Date March 31, 2025**

	Budget	Actual YTD	February & March	Analysis of Activity
<b>Expenses</b>				
<b>Appreciation &amp; Recognition</b>				
Concert Flowers	100	-	-	
McCarthy Scholarship	1,000	-	-	
Staff Appreciation	5,000	1,769	1,016	Supplies for staff
<b>Appreciation &amp; Recognition Total</b>	<b>6,100</b>	<b>1,769</b>	<b>1,016</b>	
<b>Enrichment &amp; Program Support</b>				
General Enrichment	2,000	186	186	Sam Drazin presentation
Grade 7	7,000	5,000	-	
Grade 8	7,000	6,000	1,250	Dr. Melba Beals
Science Fair	200	-	-	
<b>Enrichment &amp; Program Support Total</b>	<b>16,200</b>	<b>11,186</b>	<b>1,436</b>	
<b>Program Expenses</b>				
Field Day	-	-	-	
<b>Operations Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PTO Expenses</b>				
Filing Fees	100	-	-	
PTO Insurance	700	566	-	
PTO Operations	600	202	48	Jotform fee
<b>Operations Total</b>	<b>1,400</b>	<b>768</b>	<b>48</b>	
<b>Total Expenses</b>	<b>23,700</b>	<b>13,722</b>	<b>2,499</b>	
<b>Net Income (Expense)</b>	<b>-</b>	<b>(1,179)</b>	<b>2,133</b>	
<b>Account Reconciliations:</b>				
Beginning Checkbook Balance	44,944	44,944	41,080	
<b>Reserve Activity</b>				
Reserve - Enrichment	5,000	-	-	
Reserve - General	14,944	(802)	(250)	Gift card incentives for PBIS
Reserve - Operations	25,000	-	-	
<b>Current Reserve Activity Total</b>	<b>44,944</b>	<b>(802)</b>	<b>(250)</b>	
Current Net Income (Expense)		(1,179)	2,133	
Ending Checkbook Balance		42,963	42,963	