

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

	Budget	Actual YTD	February & March	Analysis of Activity
<b>Income</b>				
<b>Event Fundraisers</b>				
5th & 6th Grade Socials	500	2,088	-	
Parker Pride Run	5,000	-	-	
Pizza & Pumpkins	500	340	-	
Red Sox	500	(9,600)	(9,600)	Payment for tickets
Umass Lowell	500	-	-	
Event Fundraisers Total	<u>7,000</u>	<u>(7,172)</u>	<u>(9,600)</u>	
<b>Product Fundraisers</b>				
Book Fair	-	(4)	-	
Calendar Raffle	12,500	4,850	4,867	\$4,956 raffles sold, less \$(89) prizes
Craft Fair	1,000	693	-	
Dining for Dollars	500	-	-	
Miscellaneous Fundraisers	100	-	-	
Schools Picture Proceeds	3,000	2,361	2,361	
Spirit Wear	250	-	-	
Product Fundraisers Total	<u>17,350</u>	<u>7,900</u>	<u>7,228</u>	
<b>Other Income</b>				
Bank Acct Interest	-	3	1	
Miscellaneous Income	-	-	-	
Other Income Total	<u>-</u>	<u>3</u>	<u>1</u>	
<b>Total Income</b>	<u><b>24,350</b></u>	<u><b>731</b></u>	<u><b>(2,371)</b></u>	

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

<b>Expenses</b>	Budget	Actual YTD	February & March	Analysis of Activity
Appreciation & Recognition				
Concert Flowers	100	-	-	
Parker Scholarship	1,000	-	-	
Staff Appreciation	5,000	1,536	57	Pencils
Appreciation & Recognition Total	<u>6,100</u>	<u>1,536</u>	<u>57</u>	
Enrichment				
General Enrichment	2,000	686	186	Sam Drazin presentation
Grade 5	7,000	1,000	-	
Grade 6	7,000	4,075	2,075	Pyramids & Pharaohs \$1,400, Ruth Ginsburg presentation \$675
Science Fair	200	148	148	Medals and gift cards
Enrichment Total	<u>16,200</u>	<u>5,909</u>	<u>2,409</u>	
Program Expenses				
Miscellaneous Expense	-	-	-	
Parker Perks Café	500	-	-	
Program Expenses Total	<u>500</u>	<u>-</u>	<u>-</u>	
PTO Expenses				
Filing & License Fees	100	-	-	
Insurance	700	566	-	
PTO Operations	600	283	-	
Software	150	-	-	
PTO Expenses Total	<u>1,550</u>	<u>849</u>	<u>-</u>	
<b>Total Expenses</b>	<b><u>24,350</u></b>	<b><u>8,294</u></b>	<b><u>2,466</u></b>	
<b>Net Income (Expense)</b>	<b><u>-</u></b>	<b><u>(7,563)</u></b>	<b><u>(4,837)</u></b>	
<b>Account Reconciliations:</b>				
Beginning Checkbook Balance	57,232	57,232	50,892	
Reserve Activity				
Enrichment	5,000	-	-	
General	24,694	(4,163)	(548)	Folding chair rolling cart
Operations	25,000	-	-	
Outdoor Paint & Equipment	2,538	-	-	
Current Reserve Activity Total	<u>57,232</u>	<u>(4,163)</u>	<u>(548)</u>	
Current Net Income (Expense)		<u>(7,563)</u>	<u>(4,837)</u>	
Ending Checkbook Balance		<u><u>45,506</u></u>	<u><u>45,506</u></u>	