

McCarthy Middle School PTO
Treasurer's Report
Year to Date April 30, 2026

Income	Budget	Actual YTD	April	Analysis of Activity
Event Fundraisers				
7th Grade Dance	500	436	20	
Red Sox Night	500	-	-	
Rock & Roll Bingo	6,000	4,581	-	
Umass Lowell	500	155	155	Hockey Tix
Event Fundraisers Total	7,500	5,172	175	
Product Fundraisers				
Book Fair - Fall	-	5	-	
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	-	
Spirit Wear	100	-	-	
Product Fundraisers Total	16,200	7,540	-	
Other Income				
Bank Acct Interest	-	6	1	
Other Income	-	-	-	
Other Income Total	-	6	1	
Total Income	23,700	12,719	176	

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Year to Date April 30, 2026

	Budget	Actual YTD	April	Analysis of Activity
Expenses				
Appreciation & Recognition				
Concert Flowers	100	-	-	
McCarthy Scholarship	1,000	-	-	
Staff Appreciation	5,000	2,234	465	The Frosty Pedal
Appreciation & Recognition Total	<u>6,100</u>	<u>2,234</u>	<u>465</u>	
Enrichment & Program Support				
General Enrichment	2,000	186	-	
Grade 7	7,000	7,000	2,000	Worcester Art Museum
Grade 8	7,000	6,000	-	
Science Fair	200	-	-	
Enrichment & Program Support Total	<u>16,200</u>	<u>13,186</u>	<u>2,000</u>	
Program Expenses				
Field Day	-	-	-	
Operations Total	<u>-</u>	<u>-</u>	<u>-</u>	
PTO Expenses				
Filing Fees	100	-	-	
PTO Insurance	700	566	-	
PTO Operations	600	226	25	Jotform
Operations Total	<u>1,400</u>	<u>792</u>	<u>25</u>	
Total Expenses	<u>23,700</u>	<u>16,212</u>	<u>2,490</u>	
Net Income (Expense)	<u>-</u>	<u>(3,493)</u>	<u>(2,314)</u>	

Account Reconciliations:

Beginning Checkbook Balance	44,944	44,944	42,963	
Reserve Activity				
Reserve - Enrichment	5,000	(300)	(300)	Worcester Art Museum
Reserve - General	14,944	(802)	-	
Reserve - Operations	25,000	-	-	
Current Reserve Activity Total	<u>44,944</u>	<u>(1,102)</u>	<u>(300)</u>	
Current Net Income (Expense)		<u>(3,493)</u>	<u>(2,314)</u>	
Ending Checkbook Balance		<u>40,349</u>	<u>40,349</u>	