

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

Income	Budget	Actual YTD	April	Analysis of Activity
Event Fundraisers				
5th & 6th Grade Socials	500	2,088	-	
				Registrations \$4,292, less \$(465) in
Parker Pride Run	5,000	3,827	3,827	supplies
Pizza & Pumpkins	500	340	-	
Red Sox	500	(9,600)	-	
Umass Lowell	500	155	155	Hockey Tix
Event Fundraisers Total	7,000	(3,190)	3,982	
Product Fundraisers				
Book Fair	-	(4)	-	
Calendar Raffle	12,500	4,675	(175)	Prizes
Craft Fair	1,000	693	-	
Dining for Dollars	500	-	-	
Miscellaneous Fundraisers	100	-	-	
Schools Picture Proceeds	3,000	2,361	-	
Spirit Wear	250	-	-	
Product Fundraisers Total	17,350	7,725	(175)	
Other Income				
Bank Acct Interest	-	3	0	
Miscellaneous Income	-	-	-	
Other Income Total	-	3	0	
Total Income	24,350	4,538	3,807	

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

Expenses	Budget	Actual YTD	April	Analysis of Activity
Appreciation & Recognition				
Concert Flowers	100	-	-	
Parker Scholarship	1,000	-	-	
Staff Appreciation	5,000	2,001	465	The Frosty Pedal
Appreciation & Recognition Total	6,100	2,001	465	
Enrichment				
General Enrichment	2,000	686	-	
Grade 5	7,000	1,000	-	
Grade 6	7,000	4,750	675	Sheryl Faye Presents
Science Fair	200	148	-	
Enrichment Total	16,200	6,584	675	
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	-	
Software	150	-	-	
PTO Expenses Total	1,550	849	-	
Total Expenses	24,350	9,434	1,140	
Net Income (Expense)	-	(4,896)	2,667	
Account Reconciliations:				
Beginning Checkbook Balance	57,232	57,232	45,506	
Reserve Activity				
Enrichment	5,000	-	-	
General	24,694	(4,163)	-	
Operations	25,000	-	-	
Outdoor Paint & Equipment	2,538	-	-	
Current Reserve Activity Total	57,232	(4,163)	-	
Current Net Income (Expense)		(4,896)	2,667	
Ending Checkbook Balance		48,174	48,174	