

# TREASURER'S REPORT

## COUNCIL OF CHELMSFORD SCHOOLS

### SEPT. 1, 2025 - AUG. 31, 2026

### Proposed Budget

Bank Balance Carried Forward from May 26, 2025

**120.93**

PROPOSED BUDGET (2025-2026) vs PRIOR YEAR ACTUAL INCOME/ EXPENSES FOR 2024-25			
	<u>PROPOSED BUDGET 2025-2026</u>	<u>PRIOR YEAR ACTUALS 2024-2025</u>	<u>Notes</u>
<b>Income:</b>			
Photo Commission: LifeTouch	16,000.00	2,200.06	Commission checks sent directly to school PTOs. Lifetouch total revenue was \$16,278 for 2024/2025.
Misc. Donations	0.00	1,139.54	
<b>TOTAL Income</b>	<b>16,000.00</b>	<b>3,339.60</b>	
<b>Expenses:</b>			
<i>Operating Expenses</i>			
Fees: Bank & Accountant	(55.00)	(125.05)	Self Filed - MA filing of \$18.50 & Annual Report of \$36 "Sign Up" - \$199 (2025 still need to be reimbursed & 2026; Zoom - \$196 ; Flowers ; Misc
Miscellaneous Op. Exp.	(745.00)	(944.02)	
<i>Subtotal Operating Exps</i>	<i>(800.00)</i>	<i>(1,069.07)</i>	
<i>Programs &amp; Distrib. to PTOs</i>			
Distrib: Picture Commiss.	(10,000.00)	0.00	2024-2025 equivalent to \$14,078 distribution. Student Winners \$1000 each Teacher role models from scholarship - \$100/teacher Dr. Jill Walsh Presentation in partnership with Dr. Jay Lang.
Scholarships: Student (2)	(2,000.00)	(2,000.00)	
Scholarships: Teachers (2)	(200.00)	(300.00)	
Program: Student & Parent Presentation	(2,500.00)	(9,000.00)	
Program: Community Read-In	(500.00)	(24.00)	
<i>Subtotal Prog./Dist.</i>	<i>(15,200.00)</i>	<i>(11,324.00)</i>	
<b>TOTAL Exp.</b>	<b>(16,000.00)</b>	<b>(12,393.07)</b>	
<b>Projected Net</b>	<b>0.00</b>	<b>(9,053.47)</b>	