

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

	2025-2026 Budget	Actual YTD	Difference	2026-2027 Proposed Budget
Income				
Event Fundraisers				
5th & 6th Grade Socials	500	4,453	3,953	4,500
Parker Pride Run	5,000	5,162	162	5,000
Pizza & Pumpkins	500	340	(160)	500
Red Sox	500	587	87	500
Umass Lowell	500	155	(345)	250
Lowell Spinners	-	280	280	250
Event Fundraisers Total	7,000	10,978	3,978	10,750
Product Fundraisers				
Book Fair	-	(4)	(4)	-
Boxtops & Store Programs	-	91	91	-
Calendar Raffle	12,500	4,547	(7,953)	10,000
Craft Fair	1,000	693	(307)	750
Dining for Dollars	500	-	(500)	-
Miscellaneous Fundraisers	100	-	(100)	-
Schools Picture Proceeds	3,000	2,361	(639)	2,800
Spirit Wear	250	-	(250)	-
Product Fundraisers Total	17,350	7,688	(9,662)	13,550
Other Income				
Bank Acct Interest	-	5	5	-
Miscellaneous Income	-	-	-	-
Other Income Total	-	5	5	-
Total Income	24,350	18,671	(5,679)	24,300
Expenses				
Appreciation & Recognition				
Concert Flowers	100	-	(100)	100
Parker Scholarship	1,000	1,000	-	1,000
Staff Appreciation	5,000	5,982	982	5,000
Appreciation & Recognition Total	6,100	6,982	882	6,100
Enrichment				
General Enrichment	2,000	686	(1,314)	2,000
Grade 5	7,000	6,992	(8)	7,000
Grade 6	7,000	5,150	(1,850)	7,000
Science Fair	200	148	(52)	200
Enrichment Total	16,200	12,976	(3,224)	16,200

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Program Expenses				
Miscellaneous Expense	-	-	-	-
Parker Perks Café	500	-	(500)	500
Program Expenses Total	500	-	(500)	500
PTO Operations				
Filing & License Fees	100	154	54	100
Insurance	700	566	(134)	600
PTO Operations	600	276	(324)	600
Software	150	119	(31)	200
PTO Expenses Total	1,550	1,115	(435)	1,500
Total Expenses	24,350	21,073	(3,277)	24,300
Net Income (Expense)	-	(2,402)	(2,402)	-

Account Reconciliations:

Beginning Checkbook Balance	57,232	57,232	48,910
Reserve Activity			
Enrichment	5,000	-	5,000
General	24,694	(5,920)	11,210
Operations	25,000	-	25,000
Outdoor Paint & Equipment	2,538	-	7,700
Current Reserve Activity Total	57,232	(5,920)	48,910
Current Net Income (Expense)	-	(2,402)	-
Ending Checkbook Balance	\$ 48,910	\$ 48,910	
Bank Balance as of 8/31/2026		\$ 47,933	
- / + Outstanding (Checks) / Deposits (below):		\$ 977	
Checkbook balance as of 8/31/2026 (above)		\$ 48,910	

Outstanding (Checks)/Deposits:

Description	Date	Check #	Amount
McCarthy Middle School PTO (Reimb for 50% share of Spinners Night Revenue)	8/31/2026	2374	\$ (280.00)
Staff Appreciation	8/31/2026	2372	\$ (61.28)
Staff Appreciation	8/31/2026	2371	\$ (246.34)
Staff Appreciation	8/31/2026	2373	\$ (19.14)
Lowell Spinners Night Revenue from 6/7/2026	8/31/2026	Deposit	\$ 560.00
McCarthy Middle School PTO (Reimb for 50% back to school Staff Appreciation Lunch)	8/31/2026	Deposit	\$ 877.14
McCarthy Middle School PTO (Reimb for 50% share of back to school PTO Flyers)	8/31/2026	Deposit	\$ 146.89
		Subtotal :	\$ 977.27