

Year To Date Financial Report

	INCOME				EXPENSES		
	Polar Plunge Fundraiser		\$55,735		SBS PTA School Payments		(\$35,000)
	Dress Down Day		\$16,549		Staff Appreciation Expenses		(\$4,910)
	Pocketbook Bingo-Admission		\$10,287		Foundation for Life Series		(\$2,871)
	Pocketbook Bingo-Raffles Sales		\$3,773		Curriculum Expenses		(\$1,661)
	Pocketbook Bingo-Gucci Raffle		\$3,767		8th Grade Events		(\$701)
	Pocketbook Bingo-50/50 Sales		\$600		Gift Auction Expenses		(\$604)
	Santa Shop Sales		\$5,767		New Family Ice Cream Social		(\$307)
	Dance Sales		\$2,875		Miscellaneous		(\$528)
	Book fair Fundraiser		\$2,522		Diocese of Trenton Expenses		(\$400)
	Thanksgiving Pie Sales		\$1,578		Reading rally		(\$280)
	Dine-In Fundraiser		\$909		Ice Pops		(\$269)
	Back 2 School Fundraiser		\$657		6th Grade Adventure		(\$255)
	Advent-Santa Letters		\$374		Blue Claws		(\$100)
	Trunk or Treat Food Sales		\$124		Veterans Day		(\$65)
	PTA Swag		\$90				
	Transportation Pads		\$48				
	Transfer - Amazon Smile		\$3,854				
		TOTAL INCOME	\$109,509			TOTAL EXPENSES	(\$47,951)
	OPENING BALANCE		\$76,567	7/1/2024			
		Income	\$109,509				
		Expenses	(\$47,951)				
	CLOSING BALANCE		\$138,125	4/30/25			
	Submitted by:	Megan Gutierrez, PTA Treasurer			Date	4/30/25	