

AVS PTA Monthly Expense Report

2025_2026 Expense Report	Deposits	Payments	Net	Budget
Birthday Grams	\$690.00	\$484.98	\$205.02	\$700.00
Back to School Bash	\$0.00	\$1,931.48	\$1,931.48	\$2,000.00
Donations From Membership	\$1,145.00	\$0.00	\$1,145.00	-
Interest	\$4.93	\$0.00	\$4.93	-
Membership Dues Income	\$1,370.00		\$1,370.00	
Membership Dues				
PTA Supplies	\$0.00	\$274.85	\$274.85	\$2,000.00
Spirit Wear	\$3,723.00	\$3,015.80	\$707.20	\$7,500.00
Storage Unit	\$0.00	\$245.00	-\$245.00	\$2,800.00
Quickbooks Intuit	\$0.00	\$606.76	\$606.76	\$1,500.00
September 2025 Totals	\$6,932.93	\$6,558.87	\$374.06	\$152,545.00

Year to Date 2025-2026	Deposits	Payments	Net	Budget
8th Grade Activities/Graduation	\$0.00	\$0.00	\$0.00	\$600.00
8th Grade Gift	\$0.00	\$0.00	\$0.00	\$1,000.00
Bank Fees (returned checks)	\$0.00	\$0.00	\$0.00	\$45.00
Bingo	\$0.00	\$0.00	\$0.00	\$500.00
Birthday Grams	\$690.00	\$484.98	\$205.02	\$700.00
Barnes & Noble Book Fair	\$0.00	\$0.00	\$0.00	\$500.00
Missoula Children's Theater (2)	\$0.00	\$0.00	\$0.00	\$13,000.00
Back to School Bash	\$0.00	\$1,931.48	-\$1,931.48	\$2,000.00
Cultural Activities	\$0.00	\$0.00	\$0.00	\$7,000.00
Donations From Membership	\$1,145.00	\$0.00	\$1,145.00	
Donations from PTA to the School	\$0.00	\$0.00	\$0.00	\$4,000.00
Destination Imagination (State Registration Level Only)	\$0.00	\$0.00	\$0.00	\$300.00
Earth Day	\$0.00	\$0.00	\$0.00	\$350.00
TBD Fundraiser	\$0.00	\$0.00	\$0.00	\$650.00
Field Day	\$0.00	\$0.00	\$0.00	\$1,000.00
Holiday Movie Magic	\$0.00	\$0.00	\$0.00	\$2,500.00
Ice Cream Social/Membership Drive	\$0.00	\$0.00	\$0.00	\$600.00
Interest	\$4.93	\$0.00	\$4.93	
Membership Dues Income	\$1,370.00	\$0.00	\$1,370.00	
Membership Dues				
Mini Grants	\$0.00	\$0.00	\$0.00	\$11,500.00
Misc Gifts/Donations	\$0.00	\$0.00	\$0.00	\$500.00
Spooky Walk	\$0.00	\$0.00	\$0.00	\$3,000.00

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NH PTA Convention/Training	\$0.00	\$0.00	\$0.00	\$500.00
PACK Week	\$0.00	\$0.00	\$0.00	\$300.00
Petty Cash	\$0.00	\$0.00	\$0.00	\$300.00
PTA Appreciation	\$0.00	\$0.00	\$0.00	\$500.00
PTA Professional Fees	\$0.00	\$0.00	\$0.00	\$100.00
PTA Socials	\$0.00	\$0.00	\$0.00	\$300.00
PTA Supplies	\$0.00	\$274.85	-\$274.85	\$2,000.00
Reading Program	\$0.00	\$0.00	\$0.00	\$500.00
Reflections	\$0.00	\$0.00	\$0.00	\$800.00
School Garden	\$0.00	\$0.00	\$0.00	\$1,000.00
Spirit Wear	\$3,723.00	\$3,015.80	\$707.20	\$7,500.00
Storage Unit	\$0.00	\$245.00	-\$245.00	\$2,800.00
Summer Camp	\$0.00	\$0.00	\$0.00	\$65,000.00
Summer Camp Refunds	-	\$0.00		
Insurance	\$0.00	\$0.00	\$0.00	\$1,000.00
Taxes/CPA	\$0.00	\$0.00	\$0.00	\$300.00
Teacher Appreciation	\$0.00	\$0.00	\$0.00	\$4,000.00
NH State Fees	\$0.00	\$0.00	\$0.00	\$100.00
Read Across America	\$0.00	\$0.00	\$0.00	\$900.00
Big Smalls Events	\$0.00	\$0.00	\$0.00	\$4,000.00
Student Appreciation	\$0.00	\$0.00	\$0.00	\$2,000.00
Cheddar Up	\$0.00	\$0.00	\$0.00	\$400.00
Teacher Grants	\$0.00	\$0.00	\$0.00	\$4,500.00
PTA Clubs	\$0.00	\$0.00	\$0.00	\$2,500.00
Quickbooks Intuit	\$0.00	\$606.76	-\$606.76	\$1,500.00
Totals	\$6,932.93	\$6,558.87	\$374.06	\$152,545.00
Savings	\$17,126.82			
Checking	\$28,102.60			
Barne's & Noble Gift Card	\$0.00			