

AVS PTA Monthly Expense Report

<b>2025_2026 Expense Report</b>	<b>Deposits</b>	<b>Payments</b>	<b>Net</b>	<b>Budget</b>
Birthday Grams	\$216.00	\$0.00	\$216.00	\$700.00
Barnes & Noble Book Fair	\$0.00	\$270.36	-\$270.36	\$500.00
Missoula Children's Theater (2)	\$0.00	\$500.00	-\$500.00	\$13,000.00
Back to School Bash	\$444.00	\$0.00	\$444.00	\$2,000.00
Donations From Membership	\$1,025.00	\$0.00	\$1,025.00	-
TBD Fundraiser	\$3,236.89	\$0.00	\$3,236.89	\$650.00
Ice Cream Social/Membership Drive	\$119.00	\$351.03	-\$232.03	\$600.00
Interest	\$5.09	\$0.00	\$5.09	
Membership Dues Income	\$735.00	\$0.00	-\$449.00	
		<b>Membership Dues</b>		
		\$1,184.00		
Mini Grants	\$0.00	\$650.00	-\$650.00	\$11,500.00
Spooky Walk	\$8,369.00	\$2,755.05	\$5,613.95	\$3,000.00
PTA Supplies	\$0.00	\$253.28	-\$253.28	\$2,000.00
School Garden	\$0.00	\$123.64	-\$123.64	\$1,000.00
Spirit Wear	\$10.00	\$544.79	-\$534.79	\$7,500.00
Storage Unit	\$0.00	\$245.00	-\$245.00	\$2,800.00
Summer Camp	\$370.00	\$945.77	-\$575.77	\$65,000.00
Cheddar Up	\$0.00	\$180.00	-\$180.00	\$400.00
<b>October 2025 Totals</b>	<b>\$14,529.98</b>	<b>\$8,002.92</b>	<b>\$6,527.06</b>	<b>\$152,545.00</b>

<b>Year to Date 2025-2026</b>	<b>Deposits</b>	<b>Payments</b>	<b>Net</b>	<b>Budget</b>
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	\$906.00	\$484.98	\$421.02	\$700.00
Barnes & Noble Book Fair	\$0.00	\$270.36	-\$270.36	\$500.00
Missoula Children's Theater (2)	\$0.00	\$500.00	-\$500.00	\$13,000.00
Back to School Bash	\$444.00	\$1,931.48	-\$1,487.48	\$2,000.00
Cultural Activities	\$0.00	\$0.00	\$0.00	\$7,000.00
Donations From Membership	\$2,170.00	\$0.00	\$2,170.00	
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	\$3,236.89	\$0.00	\$3,236.89	\$650.00
Field Day	\$0.00	\$0.00	\$0.00	\$1,000.00

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Holiday Movie Magic	\$0.00	\$0.00	\$0.00	\$2,500.00
Ice Cream Social/Membership Drive	\$119.00	\$351.03	-\$232.03	\$600.00
Interest	\$10.02	\$0.00	\$10.02	
Membership Dues Income	\$2,105.00	\$0.00	\$2,105.00	
Membership Dues		\$1,184.00	-\$1,184.00	
Mini Grants	\$0.00	\$650.00	-\$650.00	\$11,500.00
Misc Gifts/Donations	\$0.00	\$0.00	\$0.00	\$500.00
Spooky Walk	\$8,369.00	\$2,755.05	\$5,613.95	\$3,000.00
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	\$528.13	-\$528.13	\$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	\$123.64	-\$123.64	\$1,000.00
Spirit Wear	\$3,733.00	\$3,560.59	\$172.41	\$7,500.00
Storage Unit	\$0.00	\$490.00	-\$490.00	\$2,800.00
Summer Camp	\$370.00	\$945.77	-\$575.77	\$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	\$180.00	-\$180.00	\$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
<b>Totals</b>	<b>\$21,462.91</b>	<b>\$14,561.79</b>	<b>\$6,901.12</b>	<b>\$152,545.00</b>
Savings	\$17,131.91			
Checking	\$26,604.57			
Barne's & Noble Gift Card	\$0.00			