

AVS PTA Monthly Expense Report

2025_2026 Expense Report	Deposits	Payments	Net	Budget
Birthday Grams	\$102.00	\$0.00	\$102.00	\$700.00
Barnes & Noble Book Fair	\$416.00	\$138.60	\$277.40	\$500.00
Missoula Children's Theater (2)	\$4,296.00	\$6,907.47	-\$2,611.47	\$13,000.00
Back to School Bash	\$0.00	\$275.00	-\$275.00	\$2,000.00
Donations From Membership	\$75.00	\$0.00	\$75.00	
Destination Imagination (State Registration Level Only)	\$0.00	\$300.00	-\$300.00	\$300.00
Fundraiser	\$5,272.50	\$250.00	\$5,022.50	\$650.00
Holiday Movie Magic	\$3,718.73	\$2,067.75	\$1,650.98	\$2,500.00
Interest	\$6.57	\$0.00	\$6.57	
Membership Dues Income	\$85.00	\$0.00	\$85.00	
Membership Dues			\$0.00	
Mini Grants	\$0.00	\$1,158.00	-\$1,158.00	\$11,500.00
Spooky Walk	\$0.00	\$237.75	-\$237.75	\$3,000.00
PTA Supplies	\$0.00	\$66.97	-\$66.97	\$2,000.00
Spirit Wear	\$310.00	\$0.00	\$310.00	\$7,500.00
Storage Unit	\$0.00	\$490.00	-\$490.00	\$2,800.00
Teacher Grants	\$0.00	\$1,137.00	-\$1,137.00	\$4,500.00
December 2025 Totals	\$14,281.80	\$13,028.54	\$1,253.26	\$57,095.00

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	\$1,008.00	\$484.98	\$523.02	\$700.00
Barnes & Noble Book Fair	\$416.00	\$408.96	\$7.04	\$500.00
Missoula Children's Theater (2)	\$4,296.00	\$7,407.47	-\$3,111.47	\$13,000.00
Back to School Bash	\$444.00	\$2,206.48	-\$1,762.48	\$2,000.00
Cultural Activities	\$0.00	\$0.00	\$0.00	\$7,000.00
Donations From Membership	\$2,245.00	\$0.00	\$2,245.00	
Donations from PTA to the School	\$0.00	\$0.00	\$0.00	\$4,000.00
Destination Imagination (State Registration Level Only)	\$0.00	\$300.00	-\$300.00	\$300.00
Earth Day	\$0.00	\$0.00	\$0.00	\$350.00
Fundraiser	\$8,509.39	\$250.00	\$8,259.39	\$650.00
Field Day	\$0.00	\$0.00	\$0.00	\$1,000.00
Holiday Movie Magic	\$3,718.73	\$2,067.75	\$1,650.98	\$2,500.00
Ice Cream Social/Membership Drive	\$119.00	\$351.03	-\$232.03	\$600.00

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Interest	\$16.59	\$0.00	\$16.59	
Membership Dues Income	\$2,190.00	\$0.00		
Membership Dues		\$1,184.00	\$1,006.00	
Mini Grants	\$0.00	\$1,808.00	-\$1,808.00	\$11,500.00
Misc Gifts/Donations	\$0.00	\$0.00	\$0.00	\$500.00
Spooky Walk	\$8,369.00	\$2,992.80	\$5,376.20	\$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	\$595.10	-\$595.10	\$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	\$4,043.00	\$3,560.59	\$482.41	\$7,500.00
Storage Unit	\$0.00	\$980.00	-\$980.00	\$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	\$1,137.00	-\$1,137.00	\$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	\$35,744.71	\$27,590.33	\$8,154.38	\$152,545.00
Savings	\$17,138.48			
Checking	\$21,743.79			
Barne's & Noble Gift Card	\$497.36			