

AVS PTA Monthly Expense Report

| 2025_2026 Expense Report | Deposits | Payments | Net | Budget |
|---------------------------------|-----------------|-------------------|--------------------|--------------------|
| Bingo | \$0.00 | \$111.00 | -\$111.00 | \$500.00 |
| Missoula Children's Theater (2) | \$128.00 | \$0.00 | \$128.00 | \$13,000.00 |
| Holiday Movie Magic | \$0.00 | \$102.00 | -\$102.00 | \$2,500.00 |
| Interest | \$2.12 | \$0.00 | \$2.12 | |
| PTA Supplies | \$0.00 | \$25.99 | -\$25.99 | \$2,000.00 |
| Reflections | \$0.00 | \$450.00 | -\$450.00 | \$800.00 |
| Storage Unit | \$0.00 | \$245.00 | -\$245.00 | \$2,800.00 |
| Teacher Appreciation | \$0.00 | \$1,300.00 | -\$1,300.00 | \$4,000.00 |
| January 2026 Totals | \$130.12 | \$2,122.99 | -\$1,992.87 | \$61,895.00 |

| 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) | \$4,424.00 | \$7,407.47 | -\$2,983.47 | \$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 | \$2,169.75 | \$1,548.98 | \$2,500.00 |
| Ice Cream Social/Membership Drive | \$119.00 | \$351.03 | -\$232.03 | \$600.00 |
| Interest | \$18.71 | \$0.00 | \$18.71 | |
| 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 |

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|---------------------------------|--------------------|--------------------|-------------------|---------------------|
| 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 | \$621.09 | -\$621.09 | \$2,000.00 |
| Reading Program | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Reflections | \$0.00 | \$450.00 | -\$450.00 | \$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 | \$1,225.00 | -\$1,225.00 | \$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 | \$35,874.83 | \$28,413.32 | \$7,461.51 | \$152,545.00 |
| Savings | \$17,140.60 | | | |
| Checking | \$19,229.71 | | | |
| Barne's & Noble Gift Card | \$497.36 | | | |