

AVS PTA Monthly Expense Report

2025_2026 Expense Report	Deposits	Payments	Net	Budget
Birthday Grams	\$0.00	\$16.00	-\$16.00	\$700.00
Missoula Children's Theater (2)	\$0.00	\$2,369.42	-\$2,369.42	\$13,000.00
Interest	\$2.12	\$0.00	\$2.12	
Mini Grants	\$0.00	\$675.00	-\$675.00	\$11,500.00
Misc Gifts/Donations	\$0.00	\$50.00	-\$50.00	\$500.00
PTA Supplies	\$0.00	\$103.14	-\$103.14	\$2,000.00
School Garden	\$0.00	\$261.82	-\$261.82	\$1,000.00
Storage Unit	\$0.00	\$245.00	-\$245.00	\$2,800.00
Read Across America	\$0.00	\$510.00	-\$510.00	\$900.00
Big Smalls Events	\$97.94	\$2,849.66	-\$2,751.72	\$4,000.00
March 2026 Totals	\$100.06	\$7,080.04	-\$6,979.98	\$133,295.00

Year to Date 2025-2026	Deposits	Payments	Net	Budget
Boxtops	\$186.20	\$0.00	\$186.20	
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	\$1,044.00	\$500.98	\$543.02	\$700.00
Barnes & Noble Book Fair	\$416.00	\$408.96	\$7.04	\$500.00
Missoula Children's Theater (2)	\$4,424.00	\$9,926.89	-\$5,502.89	\$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	\$9,222.39	\$250.00	\$8,972.39	\$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	\$20.83	\$0.00	\$20.83	
Membership Dues Income	\$2,220.00	\$0.00		
		Membership Dues	\$1,184.00	\$1,036.00
Mini Grants	\$0.00	\$2,483.00	-\$2,483.00	\$11,500.00
Misc Gifts/Donations	\$0.00	\$50.00	-\$50.00	\$500.00

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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	\$750.22	-\$750.22	\$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	\$385.46	-\$385.46	\$1,000.00
Spirit Wear	\$4,043.00	\$3,560.59	\$482.41	\$7,500.00
Storage Unit	\$0.00	\$1,715.00	-\$1,715.00	\$2,800.00
Summer Camp	\$50,370.00	\$945.77	\$49,424.23	\$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	\$549.03	-\$549.03	\$900.00
Big Smalls Events	\$4,849.94	\$8,878.64	-\$4,028.70	\$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	\$91,505.89	\$41,982.36	\$49,523.53	\$152,545.00
Savings	\$17,144.64			
Checking	\$50,020.45			
Barne's & Noble Gift Card	\$497.36			

