

AVS PTA Monthly Expense Report

2025_2026 Expense Report	Deposits	Payments	Net	Budget
Missoula Children's Theater (2)	\$0.00	\$4,300.00	\$0.00	\$13,000.00
Earth Day	\$0.00	\$267.41	\$0.00	\$350.00
Interest	\$2.06	\$0.00	\$0.00	
Mini Grants	\$0.00	\$1,592.00	\$0.00	\$11,500.00
PTA Supplies	\$0.00	\$25.99	\$0.00	\$2,000.00
School Garden	\$0.00	\$439.99	\$0.00	\$1,000.00
Storage Unit	\$0.00	\$245.00	\$0.00	\$2,800.00
Teacher Appreciation	\$0.00	\$1,943.14	\$0.00	\$4,000.00
April 2026 Totals	\$2.06	\$8,813.53	-\$8,811.47	\$133,645.00

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	\$14,226.89	-\$9,802.89	\$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	\$267.41	-\$267.41	\$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	\$22.89	\$0.00	\$22.89	
Membership Dues Income	\$2,220.00	\$0.00		
		Membership Dues	\$1,184.00	\$1,036.00
Mini Grants	\$0.00	\$4,075.00	-\$4,075.00	\$11,500.00
Misc Gifts/Donations	\$0.00	\$50.00	-\$50.00	\$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

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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	\$776.21	-\$776.21	\$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	\$825.45	-\$825.45	\$1,000.00
Spirit Wear	\$4,043.00	\$3,560.59	\$482.41	\$7,500.00
Storage Unit	\$0.00	\$1,960.00	-\$1,960.00	\$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	\$1,943.14	-\$1,943.14	\$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	\$91,507.95	\$50,795.89	\$40,712.06	\$152,545.00
Savings	\$17,146.70			
Checking	\$41,206.92			
Barne's & Noble Gift Card	\$497.36			