Alyssa Ferguson Elementary PTO

Statement of Activity
July-August, 2026

	Total
Revenue	
Community Fundraising	
PTO Business Sponsorships	
Shine Sponsorship 1250.00+	4,973.43
Sparkle Sponsorship 550.00+	2,722.30
Twinkle Sponsorship 300.00+	293.43
Vendor Sponsorships	100.00
Total for PTO Business Sponsorships	**$8,089.16**
Total for Community Fundraising	**$8,089.16**
Fundraising Income	
Family PTO Membership Dues	1,215.39
Marquee Birthday Messages	615.15
Total for Fundraising Income	**$1,830.54**
Spirit Nights	900.21
Spirit Wear Sales	34.44
Unapplied Cash Payment Revenue	0.00
Total for Revenue	**$10,854.35**
Gross Profit	**$10,854.35**
Expenditures	
Educational Enrichment Committee Expenses	
Assemblies/In-House Field Trips	
2nd Grade Field Trip	1,975.00
Pre-K Field Trip (Carryover from 25-26 school year)	49.38
Total for Assemblies/In-House Field Trips	**$2,024.38**
Total for Educational Enrichment Committee Expenses	**$2,024.38**
Fundraising Committee	
Fundraising Expenses	
Fall Fundraiser	
Fall Fundraiser Printing/Marketing	243.12
Total for Fall Fundraiser	**$243.12**
Total for Fundraising Expenses	**$243.12**
Total for Fundraising Committee	**$243.12**
Insurance	
Liability insurance	60.00
Total for Insurance	**$60.00**
Office expenses	
Printing & photocopying	91.42
Software & apps	1,151.86
Total for Office expenses	**$1,243.28**

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	Total
President Expenses	
Unforeseen Expenses	125.00
Total for President Expenses	**$125.00**
Staff Appreciation Committee Expenses	
First Day of School Lunch	970.57
Monthly Treats	22.98
Staff Lunch Room Essentials	17.99
Total for Staff Appreciation Committee Expenses	**$1,011.54**
Student Activities Expenses	
Aloha Alyssa Event	1,082.77
Fall Family Night - Trunk or Treat	25.88
Kinder/Pre-K Orientation	201.11
School Store Merchandise	603.66
Tears & Cheers	127.42
Total for Student Activities Expenses	**$2,040.84**
Vice President/Treasurer Expenses	
Bank Charges & Fees	30.00
Total for Vice President/Treasurer Expenses	**$30.00**
VIPS Expenses	
Class Parties - End of Year	
3rd Grade EOY Party (Carryover from 25-26 school year)	47.71
Total for Class Parties - End of Year	**$47.71**
Room Parent/GLC Training	139.53
VIPS Supply Room + Materials/Supplies	184.52
Total for VIPS Expenses	**$371.76**
Total for Expenditures	**$7,149.92**
Net Operating Revenue	**$3,704.43**
Other Revenue	
Yearbook Income	
Extra Yearbooks Sold	2,034.62
Total for Yearbook Income	**$2,034.62**
Total for Other Revenue	**$2,034.62**
Net Other Revenue	**$2,034.62**
Net Revenue	**$5,739.05**