Monthly Treasurer Report

Month	July - September 22, 2026	**Prepared by**	Kelsey Mahala

Beginning Balance	**$22,136.19**

Income

Date	Description	Amount
Total Income		**$0.00**

Expenses

Date	Description	Amount
7/1/2026	Father Daughter Dance DJ **(not included in the 2026-2027 budget)**	$900.00
7/13/2026	Storage bins for supplies	$18.78
8/4-8/13/2026	Popsicles & Ice for Popsicles and Play	$92.45
8/13/2026	Paper for making copies at schools	$311.58
8/20/2026	Labels for Meet & Greet	$83.49
8/24/2026	Quickbooks Ledger Subscription	$31.80
9/1/2026	IRS & PA Dept of Revenue for Non-Profit Application	$618.00
9/2/2026	Google Workspace Subscription	$8.32
9/4/2026	Candy for Teacher 1st day notes	$110.02
9/17/2026	Buckets for Teacher Dirty Sodas	$19.02
Total Expenses		**$2,193.46**

Net Income (loss)

$0.00	$2,193.46	-$2,193.46
Total Income	**Total Expenses**	**Net Income (Loss)**

Ending Balance	**$19,942.73**

Additional Notes

- $600 of expenses relate to the IRS Form 1023 application for federal tax-exempt status.
- No Income reported

2026-2027
Oxford Area School District PTO Budget

INCOME	Total Budget	Budget Used	Budget Remaining	% of Budget Remaining	Notes
Father/Daughter Dance	$ 8,700.00	$ -	$ 8,700.00	100%	
Mother/Son Event	$ 2,800.00	$ -	$ 2,800.00	100%	
Box Tops	$ 560.00	$ -	$ 560.00	100%	
Gertrude Hawk Fundraiser	$ 6,000.00	$ -	$ 6,000.00	100%	
Hershey Park	$ 14,000.00	$ -	$ 14,000.00	100%	
Joe Corbi	$ 9,000.00	$ -	$ 9,000.00	100%	
Restaurant/Food Truck Give Back	$ 200.00	$ -	$ 200.00	100%	
Spirit Wear	$ 1,500.00	$ -	$ 1,500.00	100%	
Holiday Shop Income	$ 4,100.00	$ -	$ 4,100.00	100%	
Total Income	**$ 46,860.00**	**$ -**	**$ 46,860.00**		
Expenditures					
Event Expenses					
F/D Dance Expense	$ 3,540.00	$ -	$ 3,540.00	100%	
Homecoming Event	$ 400.00	$ -	$ 400.00	100%	
M/S Event Expense	$ 3,340.00	$ -	$ 3,340.00	100%	
Popsicles & Play		$ 92.45			
Project Graduation	$ 400.00	$ -	$ 400.00	100%	
Teacher Appreciation	$ 7,760.00	$ 110.02	$ 7,649.98	99%	
Total Event Expenses	**$ 15,440.00**	**$ 202.47**	**$ 15,329.98**		
Fundraising Expenses					
G Hawk Expenses	$ 1,700.00	$ -	$ 1,700.00	100.00%	
Hershey Park Tickets	$ 10,500.00	$ -	$ 10,500.00	100.00%	
Holiday Secret Santa Shop	$ 3,800.00	$ -	$ 3,800.00	100.00%	
Joe Corbi	$ 6,100.00	$ -	$ 6,100.00	100.00%	
Spirit Wear		$ -	$ -		
Total for Fundraising Expenses	**$ 22,100.00**	**$ -**	**$ 22,100.00**		
School Expenses					
Elk Ridge Expenses	$ 920.00	$ 29.92	$ 890.08	96.75%	
Hopewell	$ 920.00	$ 29.92	$ 890.08	96.75%	
Jordan Bank	$ 460.00	$ 29.92	$ 430.08	93.50%	
Nottingham	$ 920.00	$ 29.91	$ 890.09	96.75%	
OAHS	$ 1,840.00	$ -	$ 1,840.00	100.00%	
Penns Grove	$ 920.00	$ -	$ 920.00	100.00%	
Title 1, IEP, Etc. Students	$ 300.00	$ -	$ 300.00	100.00%	
Total for School Expenses	**$ 6,280.00**	**$ 119.67**	**$ 6,160.33**		
Other PTO Expenses					
Insurance - Liability, D and O	$ 600.00	$ -	$ 600.00	100.00%	
Multi-event Supplies	$ 600.00	$ 311.58	$ 288.42	48.07%	
Office Supplies	$ 50.00	$ 27.10	$ 22.90	45.80%	
Advertising & Marketing Expenses	$ 265.00	$ -	$ 265.00		Website, domain, First Friday tables
Dues & Subscriptions	$ 568.00	$ 31.80	$ 536.20	94.40%	Cheddar up, Prime, Signup Genius, Google Workspace, & Post office Box
Scholarships	$ 4,500.00	$ -	$ 4,500.00	100.00%	
Legal & Compliance	$ 500.00	$ 618.00	$ (118.00)	-23.60%	990-N, Non-Profit Application, Annual Reporting
Total Other Expenses	**$ 7,083.00**	**$ 988.48**	**$ 6,094.52**		
Total Revenue	**$ 46,860.00**	**$ -**	**$ 46,860.00**	100.00%	
Total Expenses	**$ 50,903.00**	**$ 1,310.62**	**$ 49,684.83**	97.61%	
Net Income	$ (4,043.00)	$ (1,310.62)	$ (2,824.83)		