

# Management Report

Oxford Area School District PTO Inc  
For the period ended June 30, 2026



Prepared on  
**April 29, 2026**

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# Statement of Activity

July 2025 - June 2026

	<b>Total</b>
<b>REVENUE</b>	
44800 Indirect Public Support	
44810 Box Top	98.60
44840 Gertrude Hawk Fundraiser	5,911.00
44845 Joe Corbi	8,065.00
44898 Homecoming Kick-Off	23.00
<b>Total 44800 Indirect Public Support</b>	<b>14,097.60</b>
46400 Other Types of Income	
46430 Miscellaneous Revenue	
46432 Misc Fundraising	3,677.11
<b>Total 46430 Miscellaneous Revenue</b>	<b>3,677.11</b>
<b>Total 46400 Other Types of Income</b>	<b>3,677.11</b>
<b>Total Revenue</b>	<b>17,774.71</b>
<b>EXPENDITURES</b>	
61500 Scholarships	3,000.00
62100 Contract Services	
62110 Accounting Fees	701.25
<b>Total 62100 Contract Services</b>	<b>701.25</b>
63000 School Expenses	
63100 Jordan Bank	931.06
63200 Elk Ridge Expenses	189.27
63300 Nottingham	818.16
63400 Hopewell	3,008.45
63600 OAHS	382.76
63700 Title 1, IEP, Etc. Students	50.85
<b>Total 63000 School Expenses</b>	<b>5,380.55</b>
64000 Fundraising Expenses	
64300 G Hawk Expenses	2,383.63
64845 Joe Corbi	215.15
64891 Project Graduation	500.00
64898 Homecoming Event	346.44
<b>Total 64000 Fundraising Expenses</b>	<b>3,445.22</b>
65000 Operations	
65010 Books, Subscriptions, Reference	600.36
65025 Advertising	55.00
<b>Total 65000 Operations</b>	<b>655.36</b>
65200 PTO Expenses	
65230 Teacher Appreciation	354.49
65260 Misc PTO Expenses	775.00
65275 Final Bus Ride	303.72
<b>Total 65200 PTO Expenses</b>	<b>1,433.21</b>

	<b>Total</b>
65280 Gifts	321.85
67000 Clubs Expenses	
67350 Reading Olympics	258.95
67451 Phillies	1,500.00
<b>Total 67000 Clubs Expenses</b>	<b>1,758.95</b>
68000 Money Held for Expenses	
68100 Hopewell PE Expense	199.95
<b>Total 68000 Money Held for Expenses</b>	<b>199.95</b>
<b>Total Expenditures</b>	<b>16,896.34</b>
<b>NET OPERATING REVENUE</b>	<b>878.37</b>
<b>NET REVENUE</b>	<b>\$878.37</b>

# Statement of Financial Position

As of June 30, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Operating Checking	23,850.03
<b>Total Bank Accounts</b>	<b>23,850.03</b>
<b>Total Current Assets</b>	<b>23,850.03</b>
<b>TOTAL ASSETS</b>	<b>\$23,850.03</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
248000 Money Held For	
248100 Hopewell PE Money Held	-2,689.92
248150 Hopewell Money Held	670.06
248500 Scholarship Fund	-1,500.00
<b>Total 248000 Money Held For</b>	<b>-3,519.86</b>
25510 Sales Tax Payable	
25511 Pennsylvania Department of Revenue Payable	218.79
25512 Sales Tax Expense	-218.79
<b>Total 25510 Sales Tax Payable</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>-3,519.86</b>
<b>Total Current Liabilities</b>	<b>-3,519.86</b>
<b>Total Liabilities</b>	<b>-3,519.86</b>
<b>Equity</b>	
30000 Opening Balance Equity	71,629.06
32000 Unrestricted Net Assets	-45,137.54
Net Revenue	878.37
<b>Total Equity</b>	<b>27,369.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$23,850.03</b>

# Statement of Cash Flows

July 2025 - June 2026

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Revenue	878.37
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
248100 Money Held For:Hopewell PE Money Held	-2,071.91
248150 Money Held For:Hopewell Money Held	-915.25
248500 Money Held For:Scholarship Fund	-1,500.00
25512 Sales Tax Payable:Sales Tax Expense	-218.79
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-4,705.95</b>
<b>Net cash provided by operating activities</b>	<b>-3,827.58</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-3,827.58</b>
Cash at beginning of period	27,677.61
<b>CASH AT END OF PERIOD</b>	<b>\$23,850.03</b>