



Year to Date Income =	\$	196,423.70
YTD Expense =	\$	113,875.13
YTD Net =	\$	82,548.57
Fiscal Year is July 1, 2025 - June 30, 2026		

April 1 - April 20, 2026
Financial Summary Report
 Phoebe Hearst Elementary PTO
 email: PHPTOTreasurer@gmail.com

Below covered by income from 2024/2025	
Student Council Restricted Funds	\$ 945.27
Hearst Grant 24/25	\$ 15,000.00
Music Program Funds 24/25	\$ 15,500.00
Sound System	\$ 2,500.00
Campus Beautification - Furniture	\$ 3,000.00
Principal Fund - Upgrades to staff room	\$ 500.00
24/25 Uncleared Checks	\$ 1,579.88
Total:	\$ 39,025.15

Summary:

Deposits		Withdrawals	
The Event	\$ 9,695.75	Classroom Enrichment	\$ 1,030.81
Skate Night	\$ 2,248.43	Field Trips	\$ 2,783.00
Dinner/Event Nights	\$ 380.59	Art Teacher Salary	\$ 705.00
Dividends	\$ 486.33	The Event	\$ 361.49
Donations	\$ 24.28	Six Grade Promotion	\$ 50.00
		Campus Beautification	\$ 35.53
		Science Night	\$ 331.00
		Home Run Reader	\$ 4,883.13
		PE Equipment	\$ 86.10
		School Garden	\$ 41.33
		Campus Improvements	\$ 274.87
	\$ 12,835.38		\$ 10,582.26

Bank Balances:

SCHOOLS CREDIT UNION			
4/1 Savings Account Balance	\$ 5.09	4/1 Checking Account Balance	\$ 2,940.87
Deposits	\$ -	Deposits	\$ 24.40
Withdrawals	\$ -	Withdrawals	\$ -
4/30 Savings Account Balance	\$ 5.09	4/30 Checking Account Balance	\$ 2,965.27
WELLS FARGO BANK			
4/1 Savings Account Balance	\$ 371.27	4/1 Checking Account Balance	\$ 159,064.64
Deposits	\$ -	Deposits	\$ 12,326.09
Withdrawals	\$ -	Withdrawals	\$ (11,047.79)
4/30 Savings Account Balance	\$ 371.27	4/30 Checking Account Balance	\$ 160,342.94

WELLS FARGO BANK - CD 8101 (5/21/26)		WELLS FARGO BANK - CD 8127 (9/21/26)	
4/1 Savings Account Balance	\$ 66,767.90	4/1 Savings Account Balance	\$ 62,325.71
Deposits	\$ 203.31	Deposits	\$ 169.08
Withdrawals	\$ -	Withdrawals	\$ -
4/30 Savings Account Balance	\$ 66,971.21	4/30 Savings Account Balance	\$ 62,494.79
WELLS FARGO BANK - CD 8119 (9/21/26)			
4/1 Savings Account Balance	\$ 41,468.46		
Deposits	\$ 112.50		
Withdrawals	\$ -		
4/30 Savings Account Balance	\$ 41,580.96		

Phoebe Hearst Elementary PTO Transactions:

April 1 - April 30, 2026

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
Cleared Transactions from March 2026						
3/11/2026	1958	Fairytale Town Field Trip	Field Trips → 3 - Gray - FT Field Trips → 3 - Enriquez - FT		\$ 275.00	
3/17/2026	1962	Art Consultation Hours 23.5 hrs x \$30	Art Teacher Salary		\$ 705.00	
Cleared Transactions from March 2026						
4/1/2026	4012026	Online Ticket Sales	The Event	\$ 135.50		
4/6/2026	04062026_1	Online Ticket Sales	The Event	\$ 135.50		
4/6/2026	04062026_2	Online Ticket Sales	The Event	\$ 271.00		
4/8/2026	1968	Class supplies	K - Corcoran - Enrichment		\$ 47.06	
4/8/2026	1969	Once Upon a Time	3 - Gray - FT		\$ 476.00	
4/8/2026	4082026	Online Ticket Sales	The Event	\$ 527.15		
4/9/2026	4092026	Online Ticket Sales	The Event	\$ 198.55		
4/9/2026	CC_04092026	Bartenders Deposit	The Event		\$ 147.60	
4/10/2026	4102026	Online Ticket Sales	The Event	\$ 605.05		
4/13/2026	1970	Class supplies	5 - Miller - Enrichment		\$ 95.14	
4/13/2026	4132026	Online Ticket Sales	The Event	\$ 207.95		
4/13/2026	CC_04132026	Event Flyers	The Event		\$ 13.29	
4/13/2026	CC_04132026	Photobooth deposit	Sixth Grade Promotion		\$ 50.00	
4/13/2026	CC_04132026_1	Event Flyers for students folders	The Event		\$ 27.51	
4/13/2026	CC_04132026_2	Event Flyers for students folders	The Event		\$ 48.09	
4/14/2026	4142026	Online Ticket Sales	The Event	\$ 1,056.10		
4/15/2026	4152026	Online Ticket Sales	The Event	\$ 1,113.10		
4/15/2026	CC_04152026	Egyptian Museum	6 - Henrikson - FT; 6 - Shaver - FT		\$ 457.00	
4/16/2026	1972	Tree wrap and mesh	Campus Beautification		\$ 35.53	
4/16/2026	1973	Class supplies, class incentives	3 - Le - Enrichment		\$ 170.83	
4/16/2026	1974	Mad Science booth	Science Night		\$ 331.00	
4/16/2026	1975	MOSAC	4 - White - FT; 4 - Dighero - FT		\$ 1,050.00	
4/16/2026	1977	Art supplies, books	1 - Nelson - Enrichment		\$ 226.56	
4/16/2026	1978	Class supplies	5 - Miller - Enrichment		\$ 98.22	
4/16/2026	1980	MOSAC	4 - Scinto - FT		\$ 525.00	
4/16/2026	4162026	Online Ticket Sales	The Event	\$ 207.95		
4/21/2026	4212026	Online Ticket Sales	Skate Night	\$ 197.13		
4/21/2026	4212026	Online Ticket Sales	The Event	\$ 1,467.94		
4/21/2026	CC_04212026	Tshirts Deposit	HomeRun Reader		\$ 1,121.57	
4/21/2026	CC_04212026	Photobooth Deposit	The Event		\$ 50.00	
4/22/2026	4222026	Online Ticket Sales	Skate Night	\$ 187.13		
4/22/2026	4222026	Online Ticket Sales	The Event	\$ 399.39		
4/23/2026	4232026	Online Ticket Sales	Skate Night	\$ 259.61		
4/23/2026	4232026	Online Ticket Sales	The Event	\$ 332.66		
4/23/2026	CC_04232026	Tickets	HomeRun Reader		\$ 2,340.00	
4/24/2026	1981	Plastic Whiffle Balls	PE Equipment		\$ 86.10	
4/24/2026	1982	Supplies for Egypt Project	6 - Meyer - Enrichment; 6 - Shaver - Enrichment; 6 - Henrikson - Enrichment		\$ 393.00	
4/24/2026	4242026	Online Ticket Sales	Skate Night	\$ 133.10		
4/24/2026	4242026	Online Ticket Sales	The Event	\$ 769.01		
4/24/2026	4242026	Spaghetti Factory & Buckhorn Grill	Dinner/Event Nights	\$ 380.59		
4/24/2026	CC_04242026	Tshirts Balance	HomeRun Reader		\$ 1,121.56	
4/24/2026	DEP_04242026	Donation for the event	The Event	\$ 250.00		
4/27/2026	1967	Compost and soil from Green Acres	School Garden		\$ 41.33	
4/27/2026	4272026	Online Ticket Sales	Skate Night	\$ 135.58		
4/27/2026	4272026	Online Ticket Sales	The Event	\$ 174.82		
4/27/2026	04272026_1	Online Ticket Sales	Skate Night	\$ 73.10		
4/27/2026	04272026_1	Online Ticket Sales	The Event	\$ 403.41		
4/27/2026	04272026_2	Online Ticket Sales	Skate Night	\$ 82.79		
4/27/2026	04272026_2	Online Ticket Sales	The Event	\$ 453.73		
4/27/2026	CC_04242026	Tickets	HomeRun Reader		\$ 300.00	
4/27/2026	CC_04272026	Kinder basketball hoop, basketball, base	Campus Improvement		\$ 274.87	
4/28/2026	4282029	Online Ticket Sales	Skate Night	\$ 373.64		
4/28/2026	4282029	Online Ticket Sales	The Event	\$ 542.04		
4/29/2026	4292026	Online Ticket Sales	Skate Night	\$ 806.35		

4/29/2026	4292026	Online Ticket Sales	The Event	\$ 101.40		
4/29/2026	Cash_04292026	ABC One Day Permit	The Event		\$ 75.00	
4/30/2026	4302026	Online Ticket Sales	The Event	\$ 343.50		
4/30/2026	INT_04302026	Interest Payment - WF Checking	Dividends	\$ 1.32		
4/27/2026	4272026	American Online Giving	Donations	\$ 24.28		
4/30/2026	4302026	Interest - Schools Checking	Dividends	\$ 0.12		
4/21/2026	4212026	Interest Payment CD 8101	Dividends	\$ 203.31		
4/21/2026	4212026	Interest Payment CD 8119	Dividends	\$ 112.50		
4/21/2026	4212026	Interest Payment CD 8127	Dividends	\$ 169.08		
Outstanding Transactions from November 2025						
11/6/2025	CC_092325	Kinder Field Trip	K - Ritzman - FT; K - Relles - FT; K - Nazari - FT; K - Corcoran - FT			\$ 670.00
Outstanding Transactions from March 2026						
3/23/2026	1965	Field Trip - Aerospace Museum	FT - 3 - Chasko			\$ 360.00
Outstanding Transactions from April 2026						
4/16/2026	1971	Federal and State Tax Filings	Operations			\$ 150.00
4/16/2026	1979	Underground Tour	4 - Scinto - FT			\$ 440.00
4/29/2026	CC_04292026	Decor and 26 centerpieces	The Event			\$ 605.66
4/30/2026	1983	Election printouts and coffee with donuts	Hospitality			\$ 255.95
4/30/2026	1984	The Rink	Skate Night Exp			\$ 535.00
4/30/2026	1985	Coloma	4 - Dighero - FT; 4 - Scinto - FT			\$ 519.00
4/30/2026	1986	Fog Willow Farms	1 - Brown - FT; 1 - Davis - FT; 1 - Lozano - FT; 1 - Nelson - FT			\$ 1,080.00
4/30/2026	1987	Supplies for mummy masks	6 - Meyer - Enrichment; 6 - Shaver - Enrichment; 6 - Henrikson - Enrichment			\$ 54.32
4/30/2026	1988	Class supplies, mother's day project supplies	1 - Lozano - Enrichment			\$ 212.13
4/30/2026	1989	Class supplies	5 - Miller - Enrichment			\$ 87.06
4/30/2026	CC_04302026	Auction Item - gift card for Mendocino Package	The Event			\$ 251.25
4/30/2026	CC_04302026	Linens - 18 rectangle	The Event			\$ 178.50
				Cash In	Cash Out	Outstanding
				\$ 12,835.38	\$ 10,582.26	\$ 5,398.87