



December 1 - December 31, 2025

Financial Summary Report

Phoebe Hearst Elementary PTO

email: PHPTOTreasurer@gmail.com

Year to Date Income =	\$	154,469.85
YTD Expense =	\$	84,193.47
YTD Net =	\$	70,276.38
Fiscal Year is July 1, 2025 - June 30, 2026		

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	
Field Trip Donations	\$ 247.00	Art Supplies	\$ 735.72
Donations	\$ 179.28	Field Trips	\$ 4,614.50
Dinner/Event Nights	\$ 550.21	Principal's Fund	\$ 85.90
Misc. Small Fundraising	\$ 1,407.74	Sports	\$ 372.44
Student Activities	\$ 1,970.25	Classroom Enrichment	\$ 187.31
Donation - Garden	\$ 200.00	Harvest Festival	\$ 51.89
Dividends	\$ 518.79	Student Activities	\$ 322.35
	\$ 5,073.27		\$ 6,370.11

Bank Balances:

SCHOOLS CREDIT UNION			
12/1 Savings Account Balance	\$ 5.09	12/1 Checking Account Balance	\$ 2,916.12
Deposits	\$ -	Deposits	\$ 24.40
Withdrawals	\$ -	Withdrawals	\$ -
12/31 Savings Account Balance	\$ 5.09	12/31 Checking Account Balance	\$ 2,940.52
WELLS FARGO BANK			
12/1 Savings Account Balance	\$ 371.25	12/1 Checking Account Balance	\$ 152,496.79
Deposits	\$ 0.01	Deposits	\$ 4,531.49
Withdrawals	\$ -	Withdrawals	\$ (6,370.11)
12/31 Savings Account Balance	\$ 371.26	12/31 Checking Account Balance	\$ 150,658.17

WELLS FARGO BANK - CD 8101 (5/21/26)		WELLS FARGO BANK - CD 8127 (2/21/26)	
12/1 Savings Account Balance	\$ 65,986.69	12/1 Savings Account Balance	\$ 61,584.82
Deposits	\$ 194.44	Deposits	\$ 198.73
Withdrawals	\$ -	Withdrawals	\$ -
12/31 Savings Account Balance	\$ 66,181.13	12/31 Savings Account Balance	\$ 61,783.55
WELLS FARGO BANK - CD 8119 (2/21/26)			
12/1 Savings Account Balance	\$ 41,000.30		
Deposits	\$ 124.20		
Withdrawals	\$ -		
12/31 Savings Account Balance	\$ 41,124.50		

Phoebe Hearst Elementary PTO Transactions:

December 1 - December 31, 2025

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
Cleared Transactions from October 2025						
10/29/2025	1908	Supplies for booths	Harvest Festival		\$ 51.89	
Cleared Transactions from November 2025						
11/3/2025	1912	Boo Gram Candy	Student Activities		\$ 322.35	
Cleared Transactions from December 2025						
12/1/2025	DEP_12012025_02	Zoo Field Trip collection	1 - Nelson - FT	\$ 60.00		
12/1/2025	DEP_12012025_01	PayPal Grant	Donations	\$ 50.00		
12/1/2025	611679	Dine & Donate - BJS	Dinner/Event Nights	\$ 128.96		
12/1/2025	498530	American Online Giving Foundation	Donations	\$ 105.00		
12/1/2025	DEP_12012026	Ornaments	Misc. Small Fundraising	\$ 11.34		
12/2/2025	DEP_12022025	Ornaments	Misc. Small Fundraising	\$ 34.02		
12/3/2025	DEP_12032025_2	BooGrams	Student Activities	\$ 1,970.25		
12/3/2025	DEP_12022025	Ornaments	Misc. Small Fundraising	\$ 135.78		
12/4/2025	CC_12042025	Art Supplies - Serra	Art Supplies		\$ 282.77	
12/4/2025	DEP_12042025	Ornaments	Misc. Small Fundraising	\$ 56.70		
12/5/2025	CC_12022025	2nd grade B St Theater field trip	2 - Wagner - FT; 2 - Vancil - FT; 2 - Ching - FT; 2 - Chacon - FT		\$ 1,332.00	
12/5/2025	1923	Gingerbread House activity for staff	Principal's Discretion Fund		\$ 85.90	
12/5/2025	1920	Medals	Sports		\$ 128.67	
12/5/2025	1924	B St Theater Field Trip	6 - Meyer - FT; 6 - Henrikson - FT; 6 - Shaver - FT		\$ 763.00	
12/5/2025	1925	Dave's Pumpkin Patch Kinder Field Trip	K - Ritzman - FT; K - Relles - FT; K - Nazari - FT; K - Corcoran - FT		\$ 581.50	
12/5/2025	1921	Class subscription to Scholastic	1 - Lozano - Enrichment		\$ 187.31	
12/5/2025	1922	Football team party	Sports		\$ 243.77	
12/5/2025	DEP_12052025	Ornaments	Misc. Small Fundraising	\$ 45.36		
12/8/2025	DEP_12082025_3	Ornaments	Misc. Small Fundraising	\$ 45.36		
12/8/2025	DEP_12082025_2	Ornaments	Misc. Small Fundraising	\$ 34.02		
12/8/2025	DEP_12082025_1	Ornaments	Misc. Small Fundraising	\$ 22.68		
12/9/2025	DEP_12092025	Ornaments	Misc. Small Fundraising	\$ 22.68		
12/10/2025	DEP_12102025	Ornaments	Misc. Small Fundraising	\$ 136.98		
12/11/2025	DEP_12112025	Ornaments	Misc. Small Fundraising	\$ 181.74		
12/12/2025	DEP_12122025	Ornaments	Misc. Small Fundraising	\$ 45.06		
12/15/2025	DEP_12152025_2	Ornaments	Misc. Small Fundraising	\$ 22.68		
12/15/2025	DEP_12152025	Ornaments	Misc. Small Fundraising	\$ 11.34		
12/15/2025	1928	1st Grade - Tis the Season	1 - Davis - FT; 1 - Brown - FT; 1 - Lozano - FT; 1 - Nelson - FT		\$ 1,938.00	
12/18/2025	CC_121825_3	Thank you gift card for art program volunteer	Art Supplies		\$ 307.95	
12/18/2025	CC_121825_1	Thank you gift cards to art volunteers	Art Supplies		\$ 145.00	
12/24/2025	DEP_12242025	Ornaments - venmo sales	Misc. Small Fundraising	\$ 482.00		
12/24/2025	DEP_12242025_1	Field Trip Donations	1 - Lozano - FT	\$ 85.00		
12/24/2025	6193283	Garden Donation	School Garden	\$ 200.00		
12/24/2025	32318	See's Candy	Dinner/Event Nights	\$ 421.25		
12/24/2025	DEP_122425_2	Ornaments - cash sales	Misc. Small Fundraising	\$ 120.00		
12/24/2025	DEP_122425_1	Field Trip donations	1 - Davis - FT	\$ 102.00		
12/31/2025	INT_12312025	Interest Payment	Dividends	\$ 1.29		
12/31/2025	INT_12312025	Interest - Wells Fargo Savings	Dividends	\$ 0.01		
12/30/2025	12302025	Deposit from American Online Giving	Donations	\$ 24.28		
12/31/2025	12312025	Interest - Schools Checking	Dividends	\$ 0.12		
12/19/2025	12192025	Interest Payment CD 8101	Dividends	\$ 194.44		
12/19/2025	12192025	Interest Payment CD 8119	Dividends	\$ 124.20		
12/19/2025	12192025	Interest Payment CD 8127	Dividends	\$ 198.73		
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 December 2025						
12/10/2025	1927	Classroom Supplies	K-Nazari - Enrichment			\$ 151.22
12/18/2025	1930	Kahoot	4 - White - Enrichment			\$ 36.00
12/18/2025	1929	Supplies, holiday gifts, photos	5 - Harris - Enrichment			\$ 209.13

12/19/2025	1932	Folsom City Zoo	K - Ritzman - FT; K - Relles - FT; K - Nazari - FT; K - Corcoran - FT			\$ 1,560.00
12/19/2025	1931	Project supplies	5 - Miller - Enrichment			\$ 54.56
				Cash In	Cash Out	Outstanding
				\$ 5,073.27	\$ 6,318.22	\$ 2,680.91