



February 1 - February 28, 2026

Financial Summary Report

Phoebe Hearst Elementary PTO

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Year to Date Income =	\$	176,640.97
YTD Expense =	\$	96,638.47
YTD Net =	\$	80,002.50
Fiscal Year is July 1, 2025 - June 30, 2026		

Below covered by income from 2024/2025		
Sudent 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	
Sly Park Deposit	\$ 4,500.00	Classroom Enrichment	\$ 1,465.57
Dinner/Event Nights	\$ 1,355.00	Field Trips	\$ 2,515.49
Dividends	\$ 539.31	Misc Small Fundraising	\$ 1,776.00
		The Event	\$ 725.00
		Accounting	\$ 53.68
		Music Teacher Pay	\$ 400.00
		Spelling Bee	\$ 201.73
		PE Equipment	\$ 714.94
		Intermediate Dance	\$ 946.50
	\$ 6,394.31		\$ 8,798.91

Bank Balances:

SCHOOLS CREDIT UNION			
2/1 Savings Account Balance	\$ 5.09	2/1 Checking Account Balance	\$ 2,940.64
Deposits	\$ -	Deposits	\$ 0.11
Withdrawals	\$ -	Withdrawals	\$ -
2/28 Savings Account Balance	\$ 5.09	2/28 Checking Account Balance	\$ 2,940.75
WELLS FARGO BANK			
2/1 Savings Account Balance	\$ 371.26	2/1 Checking Account Balance	\$ 162,252.49
Deposits	\$ -	Deposits	\$ 5,856.22
Withdrawals	\$ -	Withdrawals	\$ (8,798.91)
2/28 Savings Account Balance	\$ 371.26	2/28 Checking Account Balance	\$ 159,309.80

WELLS FARGO BANK - CD 8101 (5/21/26)		WELLS FARGO BANK - CD 8127 (9/21/26)	
2/1 Savings Account Balance	\$ 66,382.66	2/1 Savings Account Balance	\$ 61,989.58
Deposits	\$ 202.13	Deposits	\$ 206.71
Withdrawals	\$ -	Withdrawals	\$ -
2/28 Savings Account Balance	\$ 66,584.79	2/28 Savings Account Balance	\$ 62,196.29
WELLS FARGO BANK - CD 8119 (9/21/26)			
2/1 Savings Account Balance	\$ 41,253.22		
Deposits	\$ 129.14		
Withdrawals	\$ -		
2/28 Savings Account Balance	\$ 41,382.36		

Phoebe Hearst Elementary PTO Transactions:

February 1 - February 28, 2026

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
Cleared Transactions from January 2026						
1/9/2026	1938	Supplies, compasses, calendars, glue	6 - Shaver - Enrichment		\$ 605.51	
1/22/2026	1939	Phoebe Ornaments	Misc. Small Fundraising		\$ 1,776.00	
1/22/2026	1940	20 Person Wagon Ride	The Event		\$ 325.00	
1/23/2026	1942	Subscription	5 - Harris - Enrichment		\$ 233.75	
1/23/2026	1943	Classroom supplies - ink, MLK, storage	5 - Miller - Enrichment		\$ 124.36	
1/30/2026	1944	Edward Tulane, Oriental Trading	3 - Le - Enrichment		\$ 145.41	
1/30/2026	1945	School Wildlife Assembly (Kinder)	K - Ritzman - FT; K - Corcoran - FT; K - Relles - FT; K - Nazari - FT		\$ 800.00	
Cleared Transactions from February 2026						
2/3/2026	CC_02032026	Tax Forms - 1099s	Accounting		\$ 53.68	
2/4/2026	CC_02042026	Lion Dance	Music Teacher Pay		\$ 400.00	
2/6/2026	1950	Spelling Bee medals	Spelling Bee		\$ 201.73	
2/6/2026	1947	Tennis nets, soccer balls, paddles, footballs	PE Equipment		\$ 714.94	
2/6/2026	1946	Field Trip - MOSAC	2 - Chacon - FT; 2 - Ching - FT; 2 - Vancil - FT; 2 - Wagner - FT		\$ 550.00	
2/6/2026	1948	Field Trip - MOSAC	1 - Brown - FT; 1 - Davis - FT; 1 - Nelson - FT; 1 - Lozano - FT		\$ 1,100.00	
2/17/2026	CC_02132026	Snacks and drinks	Intermediate Dance		\$ 487.81	
2/18/2026	CC_02182026_2	Decorations and supplies	Intermediate Dance		\$ 16.27	
2/18/2026	CC_02182026_1	Decorations and supplies	Intermediate Dance		\$ 67.42	
2/19/2026	97446091	SCUSD - Sly Park Deposit Reim.	Sly Park Deposit Fee	\$ 4,500.00		
2/19/2026	4576	Dine & Donate - Hop Gardens	Dinner/Event Nights	\$ 1,055.00		
2/19/2026	4348	Dine & Donate - Sac Yard	Dinner/Event Nights	\$ 300.00		
2/19/2026	1952	S of W Treats / CA Museum field trip	5 - Harris - Enrichment; 5 - Harris - FT; 5 - Fraiser - FT		\$ 65.49	
2/19/2026	1951	Supplies for Cardboard Arcade	6 - Meyer - Enrichment		\$ 103.97	
2/19/2026	1953	Class prizes, materials and supplies	4 - Scinto - Enrichment		\$ 252.57	
2/19/2026	1954	DJ	Intermediate Dance		\$ 375.00	
2/24/2026	CC_02242026	Catering deposit	The Event		\$ 400.00	
2/27/2026	INT_02272026	Interest - Wells Fargo Checking	Dividends	\$ 1.22		
2/28/26	2282026	Interest - Schools Checking	Dividends	\$ 0.11		
2/20/2026	2202026	Interest Payment CD 8101	Dividends	\$ 202.13		
2/20/2026	2202026	Interest Payment CD 8119	Dividends	\$ 129.14		
2/20/2026	2202026	Interest Payment CD 8127	Dividends	\$ 206.71		
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 February 2026						
2/26/2026	1955	Supplies from amazon and target	STEM Classroom Supplies			\$ 483.59
2/26/2026	CC_02262026	Facilitron Fees	Harvest Festival; Science Night; Operations			\$ 170.10
				Cash In	Cash Out	Outstanding
				\$ 6,394.31	\$ 8,798.91	\$ 1,323.69