



January 1 - January 31, 2026
Financial Summary Report

Phoebe Hearst Elementary PTO
 email: PHPTOTreasurer@gmail.com

Year to Date Income =	\$	170,246.66
YTD Expense =	\$	87,839.56
YTD Net =	\$	82,407.10
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	
Field Trip Donations	\$ 24.00	Classroom Enrichment	\$ 631.55
Hearts Foundation Grant	\$ 15,000.00	Field Trips	\$ 2,166.40
Dinner/Event Nights	\$ 215.07	Hospitality	\$ 164.24
Dividends	\$ 537.74	STEM Classroom Supplies	\$ 437.17
		PE Equipment	\$ 11.42
		Campus Improvement	\$ 97.28
		Intermediate Dance	\$ 138.03
	\$ 15,776.81		\$ 3,646.09

Bank Balances:

SCHOOLS CREDIT UNION			
1/1 Savings Account Balance	\$ 5.09	1/1 Checking Account Balance	\$ 2,940.52
Deposits	\$ -	Deposits	\$ 0.12
Withdrawals	\$ -	Withdrawals	\$ -
1/31 Savings Account Balance	\$ 5.09	1/31 Checking Account Balance	\$ 2,940.64
WELLS FARGO BANK			
1/1 Savings Account Balance	\$ 371.26	1/1 Checking Account Balance	\$ 150,658.17
Deposits	\$ -	Deposits	\$ 15,240.41
Withdrawals	\$ -	Withdrawals	\$ (3,646.09)
1/31 Savings Account Balance	\$ 371.26	1/31 Checking Account Balance	\$ 162,252.49

WELLS FARGO BANK - CD 8101 (5/21/26)		WELLS FARGO BANK - CD 8127 (2/21/26)	
1/1 Savings Account Balance	\$ 66,181.13	1/1 Savings Account Balance	\$ 61,783.55
Deposits	\$ 201.53	Deposits	\$ 206.03
Withdrawals	\$ -	Withdrawals	\$ -
1/31 Savings Account Balance	\$ 66,382.66	1/31 Savings Account Balance	\$ 61,989.58
WELLS FARGO BANK - CD 8119 (2/21/26)			
1/1 Savings Account Balance	\$ 41,124.50		
Deposits	\$ 128.72		
Withdrawals	\$ -		
1/31 Savings Account Balance	\$ 41,253.22		

Phoebe Hearst Elementary PTO Transactions:

January 1 - January 31, 2026

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
Cleared Transactions from December 2025						
12/10/2025	1927	Classroom Supplies	K-Nazari - Enrichment		\$ 151.22	
12/18/2025	1929	Supplies, holiday gifts, photos	5 - Harris - Enrichment		\$ 209.13	
12/18/2025	1930	Kahoot	4 - White - Enrichment		\$ 36.00	
12/19/2025	1931	Project supplies	5 - Miller - Enrichment		\$ 54.56	
12/19/2025	1932	Folsom City Zoo	K - Ritzman - FT; K - Relles - FT; K - Nazari - FT; K - Corcoran - FT		\$ 1,560.00	
Cleared Transactions from January 2026						
1/6/2026	1934	Food & Beverage for Staff	Hospitality		\$ 164.24	
1/6/2026	1933	Classroom supplies - books, markers, tape, etc.	4 - Dighero - FT		\$ 606.40	
1/9/2026	DEP_01092026_3	Field Trip donations	K - Nazari - FT	\$ 24.00		
1/9/2026	DEP_01092026_2	Farm Fresh to You donation	Dinner/Event Nights	\$ 215.07		
1/9/2026	DEP_01092026_1	Hearst Grant	Hearst Foundation Grant	\$ 15,000.00		
1/9/2026	1937	Student gifts, binders, toner, pens, etc.	2 - Vancil - Enichment		\$ 180.64	
1/9/2026	1936	STEM Classroom Supplies	STEM Classroom Supplies		\$ 393.36	
1/9/2026	1935	Pom Poms, books	STEM Classroom Supplies		\$ 43.81	
1/23/2026	1941	Grass seed, tape, wood, tetherball clips, basket for PE	PE Equipment; Campus Improvement		\$ 108.70	
1/27/2026	CC_01272026	Decorations and supplies	Intermediate Dance		\$ 80.44	
1/27/2026	CC_01272026_2	Decorations and supplies	Intermediate Dance		\$ 8.69	
1/28/2026	CC_01282026	Decorations and supplies	Intermediate Dance		\$ 48.90	
1/30/2026	INT_01302026	Interest - Wells Fargo Checking	Dividends	\$ 1.34		
1/21/2026	1212026	Interest Payment CD 8101	Dividends	\$ 201.53		
1/21/2026	1212026	Interest Payment CD 8119	Dividends	\$ 128.72		
1/21/2026	1212026	Interest Payment CD 8127	Dividends	\$ 206.03		
1/31/26	1312026	Interest - Schools Checking	Dividends	\$ 0.12		
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 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
				Cash In	Cash Out	Outstanding
				\$ 15,776.81	\$ 3,646.09	\$ 4,680.03