



March 1 - March 31, 2026

Financial Summary Report

Phoebe Hearst Elementary PTO

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Year to Date Income =	\$	183,588.32
YTD Expense =	\$	103,292.87
YTD Net =	\$	80,295.45
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	
The Event	\$ 6,407.90	Classroom Enrichment	\$ 1,250.98
Dividends	\$ 539.45	Field Trips	\$ 3,733.54
		STEM Classroom Supplies	\$ 483.59
		Harvest Festival	\$ 130.35
		Science Night	\$ 14.00
		Operaitons	\$ 25.75
		Art Supplies	\$ 318.66
		Talent Show	\$ 600.00
		The Event	\$ 97.53
	\$ 6,947.35		\$ 6,654.40

Bank Balances:

SCHOOLS CREDIT UNION			
3/1 Savings Account Balance	\$ 5.09	3/1 Checking Account Balance	\$ 2,940.75
Deposits	\$ -	Deposits	\$ 0.12
Withdrawals	\$ -	Withdrawals	\$ -
3/31 Savings Account Balance	\$ 5.09	3/31 Checking Account Balance	\$ 2,940.87
WELLS FARGO BANK			
3/1 Savings Account Balance	\$ 371.26	3/1 Checking Account Balance	\$ 159,309.80
Deposits	\$ 0.01	Deposits	\$ 6,409.24
Withdrawals	\$ -	Withdrawals	\$ (6,654.40)
3/31 Savings Account Balance	\$ 371.27	3/31 Checking Account Balance	\$ 159,064.64

WELLS FARGO BANK - CD 8101 (5/21/26)		WELLS FARGO BANK - CD 8127 (9/21/26)	
2/1 Savings Account Balance	\$ 66,584.79	2/1 Savings Account Balance	\$ 62,196.29
Deposits	\$ 183.11	Deposits	\$ 129.42
Withdrawals	\$ -	Withdrawals	\$ -
2/28 Savings Account Balance	\$ 66,767.90	2/28 Savings Account Balance	\$ 62,325.71
WELLS FARGO BANK - CD 8119 (9/21/26)			
2/1 Savings Account Balance	\$ 41,382.36		
Deposits	\$ 86.10		
Withdrawals	\$ -		
2/28 Savings Account Balance	\$ 41,468.46		

Phoebe Hearst Elementary PTO Transactions:

March 1 - March 31, 2026

Date	Reference	Description	Category	Deposit	Withdrawal	Outstanding
Cleared 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		\$ 130.35	
2/26/2026	CC_02262026	Facilitron Fees	Science Night		\$ 14.00	
2/26/2026	CC_02262026	Facilitron Fees	Operatins		\$ 25.75	
Cleared Transactions from March 2026						
3/4/2026	1957	Classroom supplies	3 - Chasko - Enrichment		\$ 685.91	
3/4/2026	1956	Plants	4 - White - Enrichment		\$ 59.81	
3/9/2026	CC_03092026_2	Art supplies	Art Supplies		\$ 169.56	
3/9/2026	CC_03092026_1	Art Supplies	Art Supplies		\$ 47.82	
3/10/2026	CC_031026	Paper	Art Supplies		\$ 86.85	
3/11/2026	1959	Classroom Supplies	1 - Lozano - Enrichment		\$ 150.33	
3/11/2026	1960	Classroom Supplies	K - Nazari - Enrichment		\$ 235.42	
3/12/2026	CC_03122026	Art supplies	Art Supplies		\$ 14.43	
3/17/2026	1963	DJ for Talent Show	Talent Show		\$ 600.00	
3/17/2026	1961	Classroom supplies, label maker, worksheets etc.	5 - Miller - Enrichment		\$ 119.51	
3/18/2026	CC_03182026	The Event - banner	The Event		\$ 97.53	
3/23/2026	DEP_03232026	The Event online ticket sales	The Event	\$ 3,578.15		
3/23/2026	1964	California Weekly Explorer field trip	5 - Fraiser - FT; 5 - Harris - FT; 4 - Dighero - FT; 4 - Scinto - FT; 4 - White - FT		\$ 2,852.29	
3/24/2026	CC_03242026	6th/2nd grade buddy field trip to the movies	6 - Henrikson - FT; 2 - Vancil - FT		\$ 881.25	
3/24/2026	DEP_03242026	The Event online ticket sales	The Event	\$ 876.05		
3/25/2026	DEP_03252026	The Event online ticket sales	The Event	\$ 381.65		
3/26/2026	DEP_03262026	The Event online ticket sales	The Event	\$ 96.10		
3/27/2026	DEP_03272026	The Event online sales	The Event	\$ 445.30		
3/30/26	DEP_03302026	The Event online ticket sales	The Event	\$ 1,030.65		
3/31/2026	INT_03312026	Interest - Wells Fargo Checking	Dividends	\$ 1.34		
3/31/2026	INT_03312026	Interest - Wells Fargo Savings	Dividends	\$ 0.01		
3/28/2026	3282026	Interest - Schools Checking	Dividends	\$ 0.12		
3/20/2026	3202026	Interest Payment CD 8101	Dividends	\$ 202.13		
3/20/2026	3202026	Interest Payment CD 8119	Dividends	\$ 129.14		
3/20/2026	3202026	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						
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
3/23/2026	1965	Field Trip - Aerospace Museum	FT - 3 - Chasko			\$ 360.00
				Cash In	Cash Out	Outstanding
				\$ 6,947.35	\$ 6,654.40	\$ 2,010.00