

Treasurer's Report - April 2026

Opening Balance **\$16,099.15**

DISBURSEMENTS

04/02/2026	Check # 1259	CASH - Prize for Raffle Ticket Winners	\$600.00
	Total Disbursement		\$600.00

Ending Balance **\$15,499.15**

Note: \$3.70 was incorrectly debited from Old School Bank but it was resolved and refunded on 04/30/2026.

Treasurer's Report - March 2026

Opening Balance **\$13,154.44**

RECEIPTS

03/27/2026	DEP: Amount raised from Raffle Tickets Fundraiser	\$3,170.00
03/27/2026	DEP: Booster Memberships	\$40.00
	Total Receipts	\$3,210.00

DISBURSEMENTS

03/02/2026	Check # 1257	Bob Rogers Travel (Truck driver hotel)	\$153.00
03/02/2026	Check # 1258	Raffle Tickets & Supplies (M. Marzoni)	\$112.29
	Total Disbursement		\$265.29

Ending Balance **\$16,099.15**

Treasurer's Report - February 2026

Opening Balance **\$11,615.64**

RECEIPTS

02/24/2026	DEP: Return bank (Musical)	\$175.00
02/24/2026	DEP: Musical Fundraiser (Concession, Split the Pot, Souvenir cups)	\$2,268.00
	Total Receipts	\$2,443.00

DISBURSEMENTS

02/05/2026	Check # 1252	Seussical Fundraiser (A. Dever)	\$166.48
02/11/2026	Check # 1253	Split the Pot tickets (K. Tallwood)	\$19.70
02/19/2026	Check # 1254	Start up bank for Musical (CASH)	\$175.00
02/19/2026	Check # 1255	Sam's Club - Seussical (C. McCadd)	\$74.93
02/20/2026	Check # 1256	Seussical Concession Supplies (A. Dever)	\$468.09
	Total Disbursement		\$904.20

Ending Balance **\$13,154.44**

Treasurer's Report - January 2026

Opening Balance **\$10,933.43**

RECEIPTS

01/28/2026	DEP: EPCHS Reimbursement - Cocos, Carols and Comedy	\$596.21
01/28/2026	DEP: Nothing Bundt Cakes Fundraiser (March 2025)	\$86.00
	Total Receipts	\$682.21

Ending Balance **\$11,615.64**

Treasurer's Report - December 2025

Opening Balance **\$11,548.60**

DISBURSEMENTS

12/06/2025 Check # 1251 CoCoas, Comedy and Carols (Angel D) \$615.17

Total Disbursements **\$615.17**

Ending Balance **\$10,933.43**

Treasurer's Report - November 2025

Opening Balance				\$16,657.00
RECEIPTS				
11/02/2025	DEP: Total raised from Fall Musical		\$976.00	
11/10/2025	DEP: Return Bank		\$175.00	
	Total Receipts		\$1,151.00	
DISBURSEMENTS				
11/03/2025	Check # 1247	Amazon - Raffle Tickets	\$19.70	
11/09/2025	Check # 1248	Bank - Concessions / Split the Pot	\$175.00	
11/13/2025	Check # 1249	Fall Musical Concessions (Angel D)	\$139.95	
11/13/2025	Check # 1250	Fall Musical Concessions (Collette M)	\$125.75	
	Total Disbursements		\$459.40	
Ending Balance				\$11,548.60