

BUSHY PARK ELEMENTARY PTA

Treasurer's Report

August 2026



Account Balance

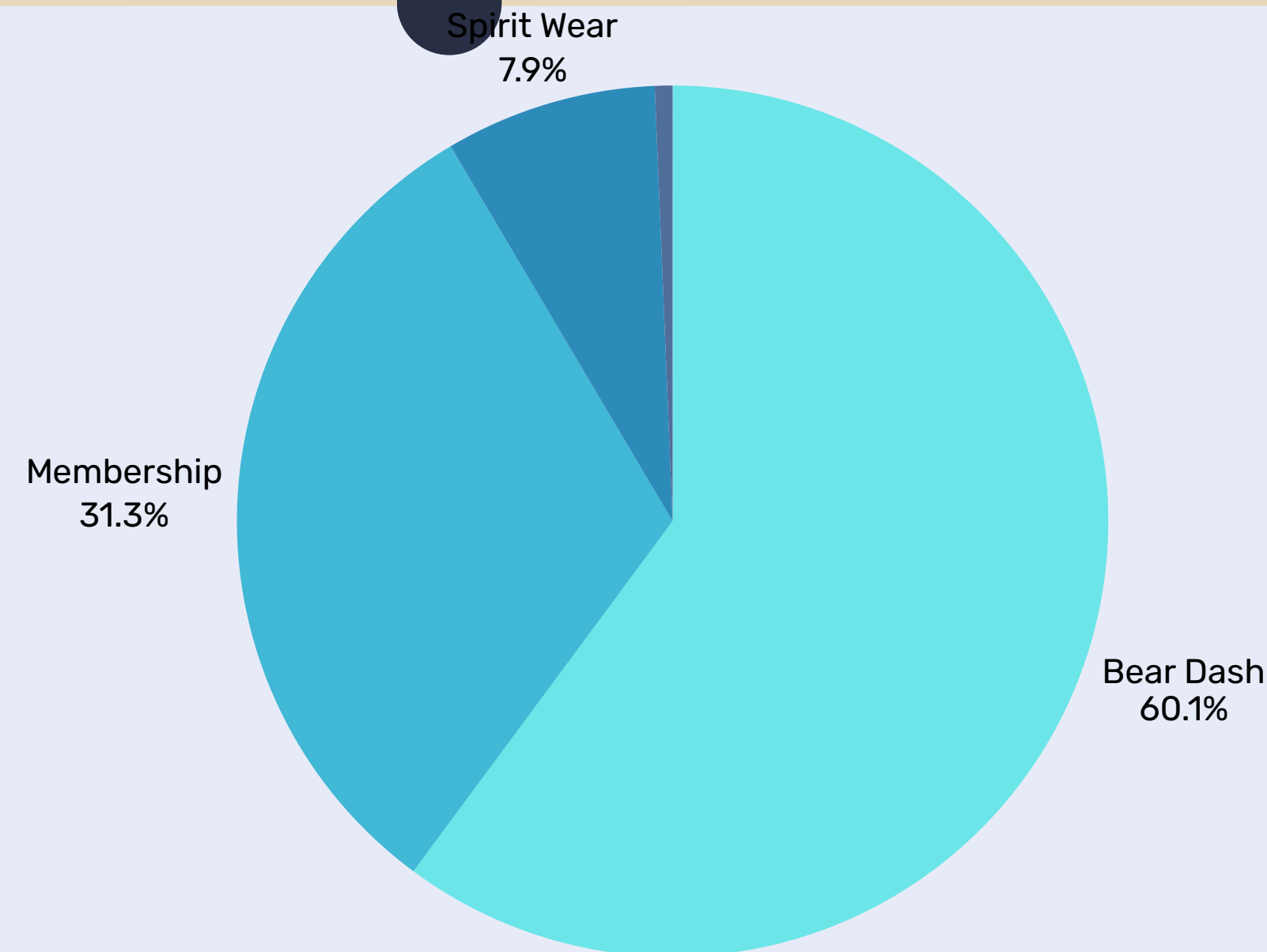
August 2026

- Beginning Balance: \$25,805.83
- Deposits & Additions: \$7,814.41
- Checks & Deductions: \$388.65
- Ending Balance: \$33,231.59

Deposits (Revenue)

AUGUST TOTAL - \$7,814.41

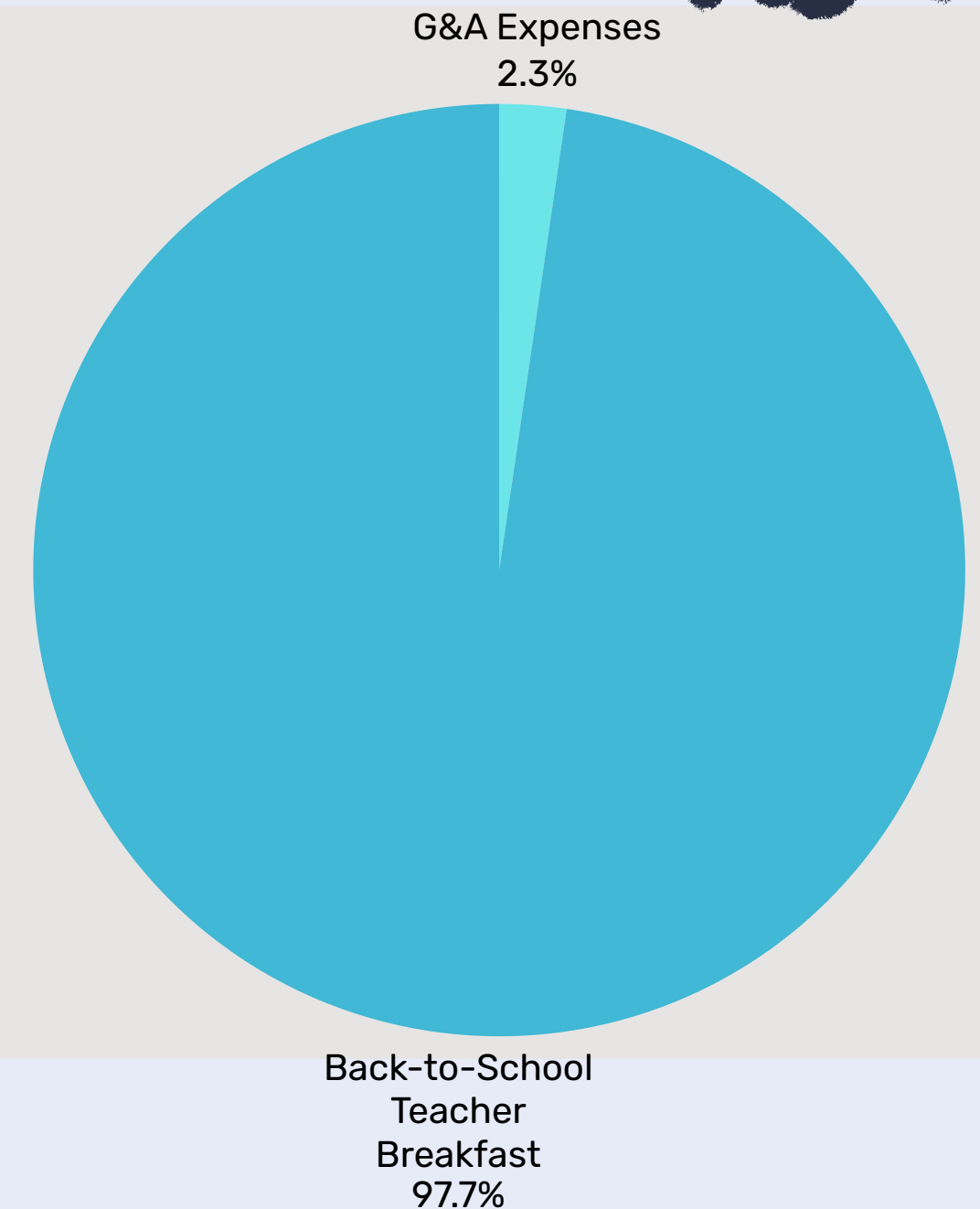
- Interest Income: \$0.41
- Fundraising Revenue: \$7,425.76
 - Bear Dash: \$4,700.00
 - Membership: \$2,450.00
 - Spirit Wear: \$614.00
 - Other Donations: \$50.00



Expenses (Checks & Deductions)

AUGUST TOTAL - \$388.65

- G&A Expenses- Video Conferencing (Google Workspace): \$8.65
- Back-to-School Teacher Breakfast: \$380.00



Net Position

Overall August: Net Increase: \$7,425.76

AUGUST



\$7,425.76 (deposits exceed expenses)

A strong early fundraising start, paired with very limited expenses, leaves the PTA well positioned to support upcoming student, staff, and school initiatives.

Key Notes

- Strong start to the fiscal year: August closed with \$7,814.00 in total revenue and \$7,425.76 in final net revenue.
- Bear Dash and Membership led revenue: Together, they generated \$7,150.00, making them the PTA's primary revenue drivers for the month.
- Expenses remained very low: Total August expenses were \$388.65, consisting primarily of the \$380.00 Back-to-School Teacher Breakfast.
- Administrative costs were minimal: Only \$8.65 was spent on Google Workspace/video conferencing.
- The PTA enters the year with strong financial flexibility: August produced \$7,425.35 in net operating revenue, plus \$0.41 in interest income, for final net revenue of \$7,425.76.

2025-2026 Year Financials



BUSHY PARK ELEMENTARY SCHOOL PTA

Treasurer Summary



FY 2025–2026 (Through June 30, 2026)

FINANCIAL SNAPSHOT

REVENUE



\$47,099.14

Budget: \$47,150

99.9% of Budget

EXPENSES



\$43,554.76

Budget: \$46,685

93.3% of Budget

NET REVENUE



\$3,550.06

Budget: \$470

755.3% of Budget

AHEAD OF BUDGET



\$3,080.06

Favorable vs. Budget



The PTA finished the year **\$3,080.06 AHEAD OF BUDGET**
and in a strong financial position heading into next year!



Together, we make a difference for every Bushy Park Bear! 





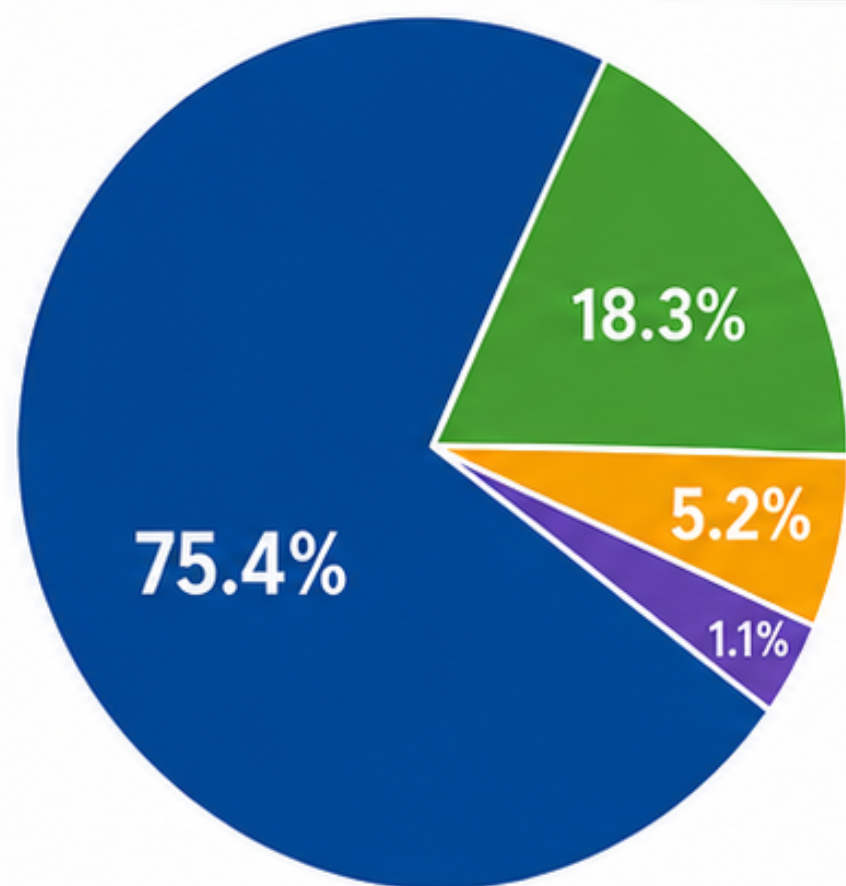
BUSHY PARK ELEMENTARY SCHOOL PTA

Spending Priorities & Key Takeaways



FY 2025–2026 (Through June 30, 2026)

WHERE OUR FUNDS WERE INVESTED (Actual Expenses)



Programs
\$32,852.55 (75.4%)



Fundraising Expenses
\$7,975.90 (18.3%)



General & Administrative
\$2,258.23 (5.2%)



**Back-to-School
Teacher Breakfast**
\$468.08 (1.1%)

KEY TAKEAWAYS



Revenue closed at \$47,099.14 —
99.9% of the annual revenue budget.



Expenses closed at \$43,554.76 —
\$3,130.24 under budget.



Final net revenue was \$3,550.06,
including \$5.68 in interest income.



The PTA finished \$3,080.06 ahead
of the planned \$470 net surplus.



About 75% of all spending supported
programs, students, staff, and school activities.



Our spending continued to prioritize students, teachers, and school programs.



Together, we make a difference for every Bushy Park Bear!





BUSHY PARK ELEMENTARY SCHOOL PTA

Expense Highlights



FY 2025–2026 (Through June 30, 2026)

LARGEST SPENDING AREAS

	Soccer	\$7,810.00
	EOY Expenses	\$3,310.18
	Sweetheart Dance	\$2,732.00
	5th Grade Fund (Staff Directed)	\$2,503.09
	After School Program Expenses	\$2,480.00
	Bushy Blooms	\$2,350.46
	Teacher & Student Appreciation	\$2,192.83

EXPENSE BY CATEGORY

	Program Expenses	\$32,852.55
	Fundraising Expenses	\$7,975.90
	G&A Expenses	\$2,258.23
	Back-to-School Teacher Breakfast	\$468.08



Total expenses ended at **\$43,554.76**, or **93.3%** of budget, leaving **\$3,130.24** in budgeted spending unspent.



Together, we make a difference for every Bushy Park Bear!





BUSHY PARK ELEMENTARY SCHOOL PTA

Revenue Highlights



FY 2025–2026 (Through June 30, 2026)

TOP REVENUE SOURCES

	Bear Dash	\$14,603.00
	After School Activities	\$12,020.32
	Membership	\$5,333.41
	Bushy Blooms	\$4,291.76
	EOY Revenue	\$3,016.24
	Book Fair	\$1,752.03

REVENUE BY CATEGORY

	Fundraising Revenue	\$26,487.25
	Program Revenue	\$13,903.48
	Direct Public Support	\$5,333.41
	G&A / MemberHub Revenue	\$1,370.00
	Sponsors / Donations / Grants	\$5.00



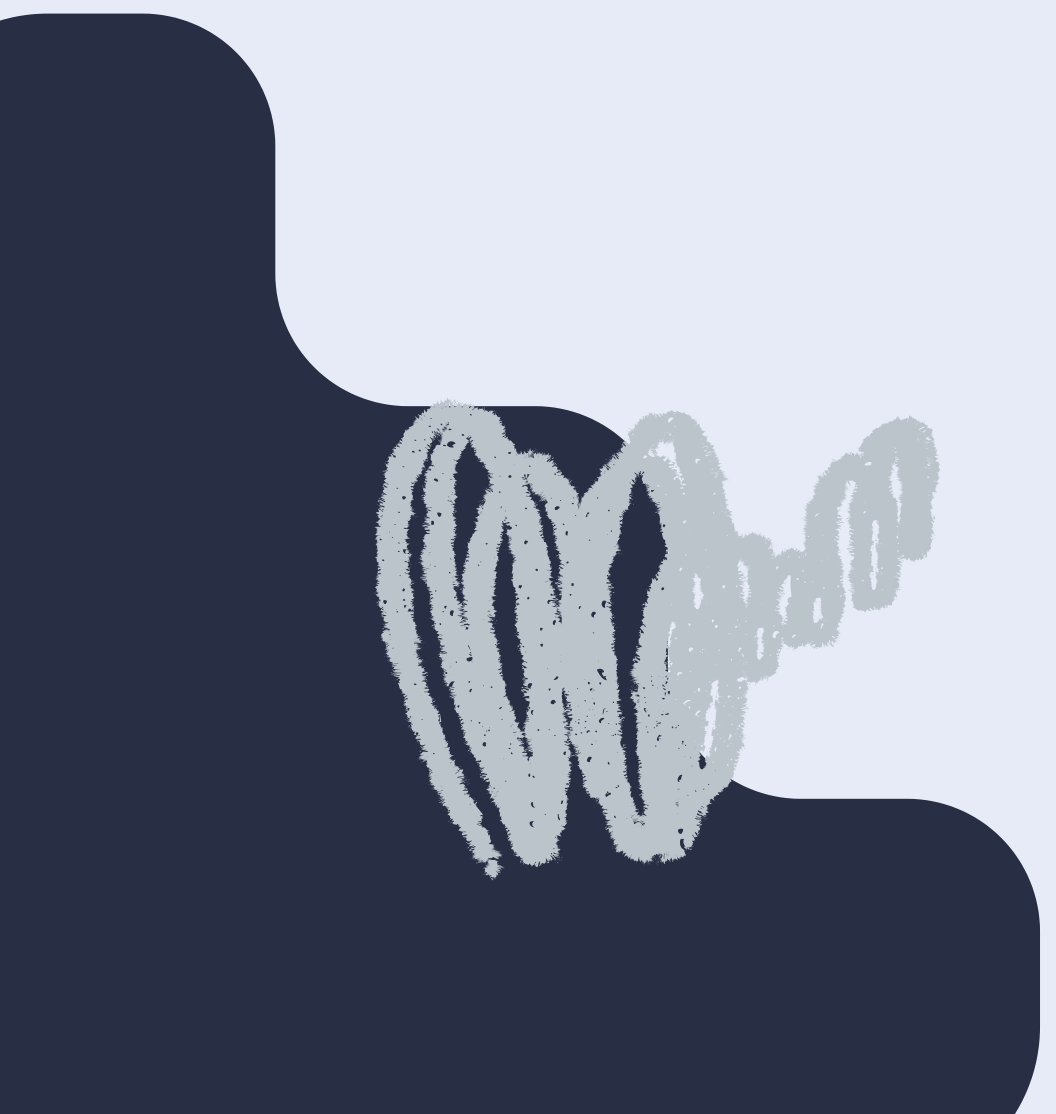
Bear Dash, After School Activities, Membership, and Bushy Blooms were the strongest revenue drivers.

Total revenue finished at **\$47,099.14** — just \$50.86 below the annual budget.



Together, we make a difference for every Bushy Park Bear!





We'd love to hear from you!

Email

BPESPTATreasurer@gmail.com

Social Media

[@BushyParkPTA](#)

