

BUSHY PARK ELEMENTARY PTA

Treasurer's Report

September 2026



Account Balance

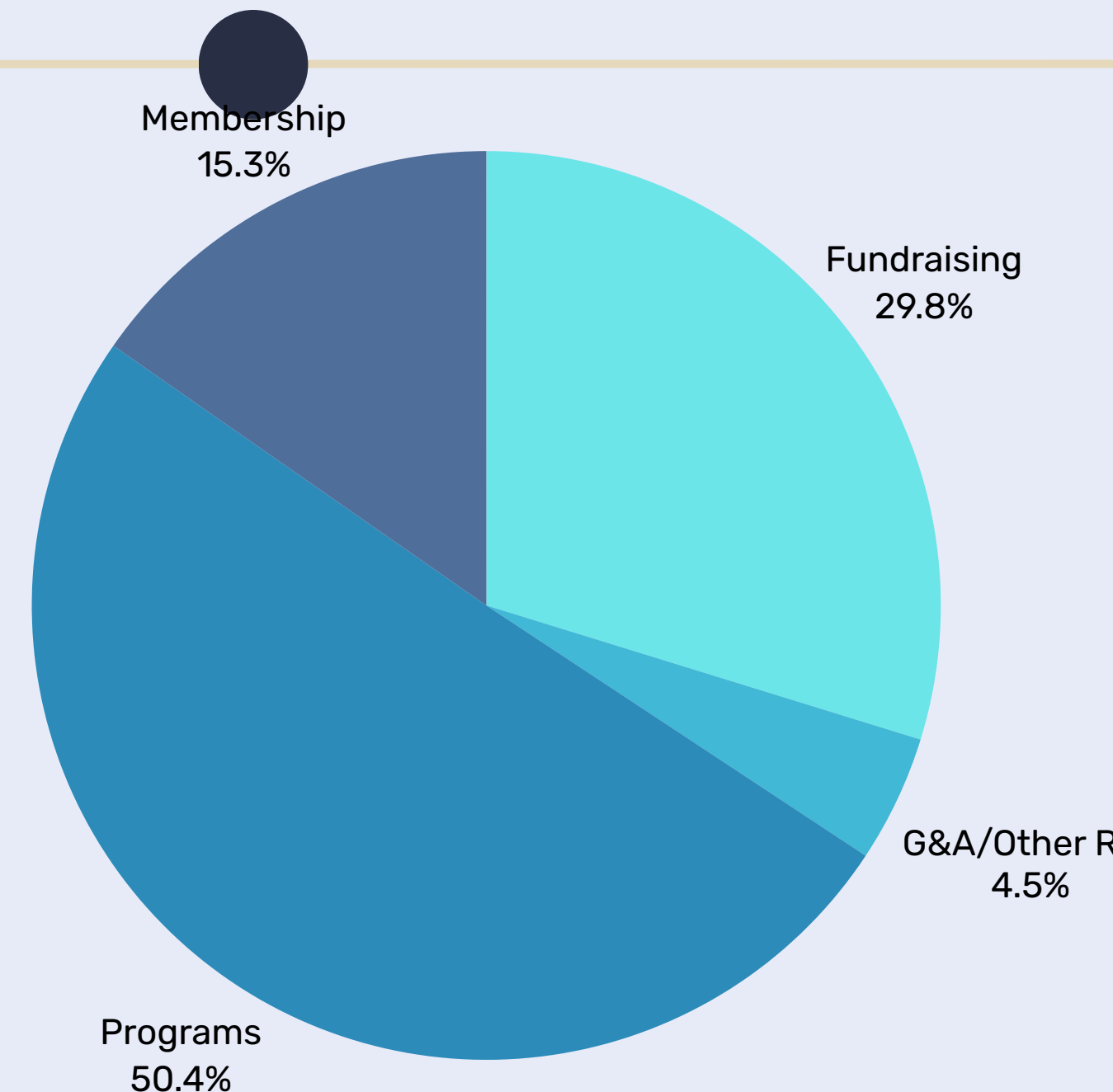
September 2026

- Beginning Balance: \$33,231.42
- Deposits & Additions: \$11,628.44
- Checks & Deductions: \$2,460.37
- Ending Balance: \$42,399.49

Deposits (Revenue)

SEPTEMBER TOTAL - \$11,628.44

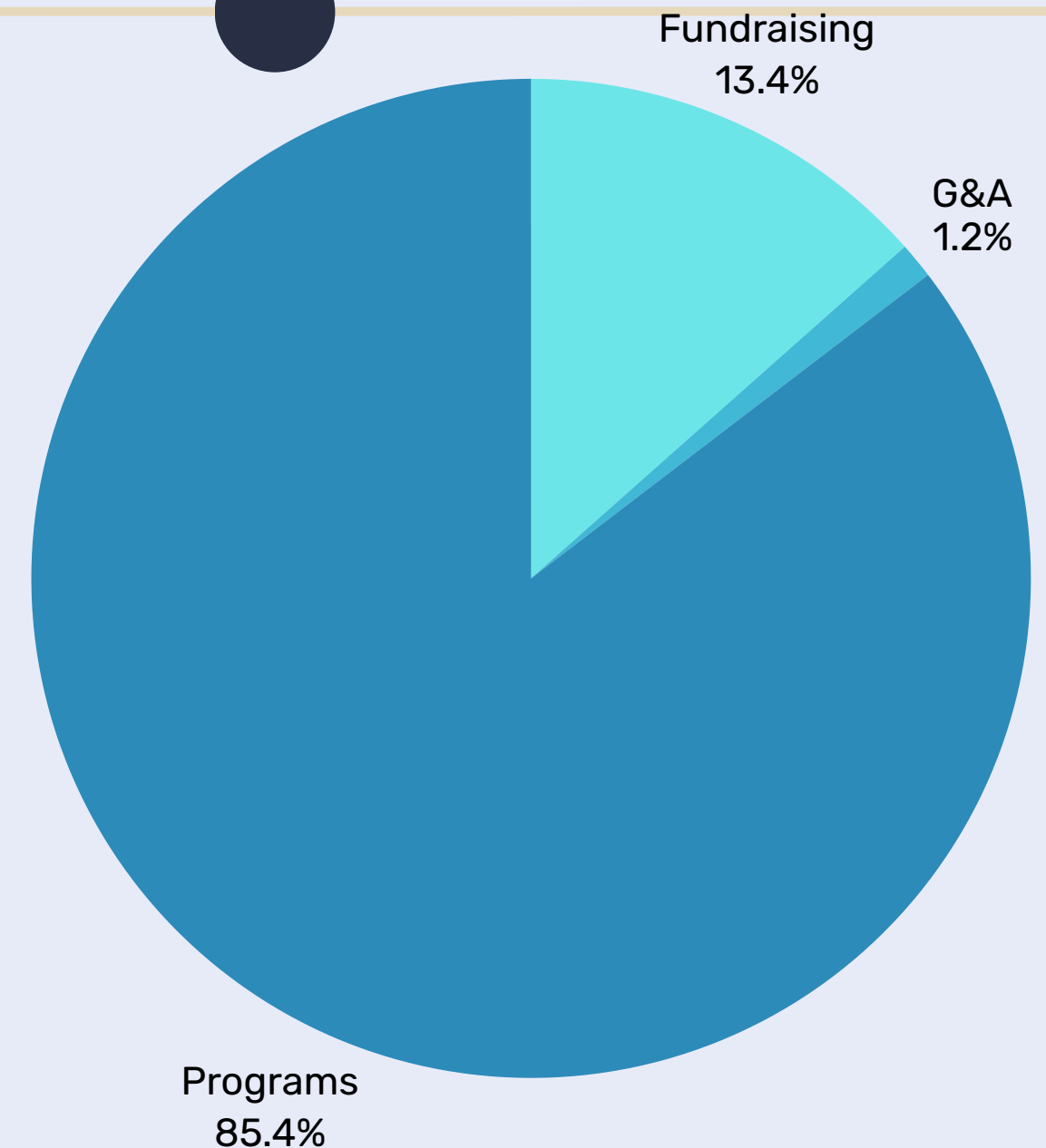
- Membership: \$1,780.00
- Programs
 - After School Activities: \$4,860.00
 - Movie Night: 1,001.00
- G&A/Other Revenue: \$525.00
 - Donations: \$515.00
 - Back-to-School Picnic: \$10.00
 - Interest Income: \$0.44
- Fundraising Revenue: \$3,462.00
 - Bear Dash: \$3,065.00
 - Spirit Wear: \$397.00
 - Other Donations: \$50.00



Expenses (Checks & Deductions)

SEPTEMBER TOTAL - \$2,460.37

- Spirit Wear: \$330.79
- G&A/Other Expenses: \$28.65
 - Office Supplies: \$20.00
 - Google Workspace: \$8.65
- Program Expenses: \$2,100.693
 - Back-to-School Picnic: \$1,114.93
 - PBIS - Bushy Boutique: \$740.00
 - Movie Night: \$246.00



Net Position

Overall September: Net Increase: \$9,168.07

SEPTEMBER

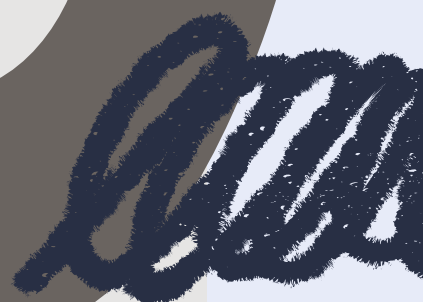


\$9,168.07 (deposits exceed expenses)

Program investments represented the majority of September spending, with funds directed toward school community events and student support.

Key Notes

- Strong start to the school year: September generated more than \$11,600 in revenue while spending approximately \$2,460.
- After School Activities were the largest revenue source, generating \$4,860.
- Fundraising generated \$4,463, led by Bear Dash at \$3,065.
- Membership brought in \$1,780, providing another meaningful source of early-year revenue.
- Spending was primarily program-focused, with the Back-to-School Picnic, PBIS Bushy Boutique, and Movie Night accounting for most program expenditures.
- Administrative costs remained very low at \$28.65, keeping the overwhelming majority of spending focused on programs and fundraising.
- September closed with a positive net revenue of \$9,168.07, providing a strong financial start to the new school year.



We'd love to hear from you!

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Social Media

[@BushyParkPTA](#)