

Bushy Park Elementary School PTA

Statement of Activity
August 2026

	Total
Revenue	
Revenue--Direct Public Support	
Membership	2,450.00
Total for Revenue--Direct Public Support	\$2,450.00
Revenue--Fundraising	
Bear Dash	4,700.00
Sprit Wear Sales	614.00
Total for Revenue--Fundraising	\$5,314.00
Revenue--G&A	
Other Donations - MemberHub	50.00
Total for Revenue--G&A	\$50.00
Total for Revenue	\$7,814.00
Gross Profit	\$7,814.00
Expenditures	
Back to School Teacher Breakfast	380.00
Expenditures--G&A	
Operating Expenses	
Video Conferencing (google workspace)	8.65
Total for Operating Expenses	\$8.65
Total for Expenditures--G&A	\$8.65
Total for Expenditures	\$388.65
Net Operating Revenue	\$7,425.35
Other Revenue	
Interest Income	0.41
Total for Other Revenue	\$0.41
Net Other Revenue	\$0.41
Net Revenue	\$7,425.76