

# CSI PTO FY 2026

## Treasurer's Report

07/01/2026 - 09/30/2026

Campbell School of Innovation

CSI PTO, Inc.

| A. Income                                       | Income            | Expenses           | Year to Date      | Net Budget          | More/-Less           |
|-------------------------------------------------|-------------------|--------------------|-------------------|---------------------|----------------------|
| Book Fair                                       | -                 | -                  | -                 | \$2,250.00          | -\$2,250.00          |
| Community Dining Out                            | \$484.47          | -                  | \$484.47          | \$2,000.00          | -\$1,515.53          |
| Boba Sales                                      | \$3,251.80        | \$830.00           | \$2,421.80        | \$5,000.00          | -\$2,578.20          |
| Fall Festival                                   | \$750.00          | -                  | \$750.00          | \$5,000.00          | -\$4,250.00          |
| Fall Festival Auction                           | -                 | -                  | -                 | \$14,500.00         | -\$14,500.00         |
| Adult Gala                                      | -                 | -                  | -                 | \$2,000.00          | -\$2,000.00          |
| Gala Auction                                    | -                 | -                  | -                 | \$5,500.00          | -\$5,500.00          |
| Wolf-a-thon                                     | -                 | -                  | -                 | \$53,500.00         | -\$53,500.00         |
| See's Candy                                     | -                 | -                  | -                 | \$500.00            | -\$500.00            |
| Logo Wear                                       | \$5.00            | -                  | \$5.00            | -                   | \$5.00               |
| Direct Donations                                | \$1,225.00        | -                  | \$1,225.00        | \$19,900.00         | -\$18,675.00         |
| Donations - In Kind                             | -                 | -                  | -                 | -                   | -                    |
| Miscellaneous Fundraising                       | \$299.00          | \$2,550.60         | -\$2,251.60       | \$1,000.00          | -\$3,251.60          |
| <b>A. Income Totals</b>                         | <b>\$6,015.27</b> | <b>-\$3,380.60</b> | <b>\$2,634.67</b> | <b>\$111,150.00</b> | <b>-\$108,515.33</b> |
| B. Operating Expenses                           | Income            | Expenses           | Year to Date      | Net Budget          | More/-Less           |
| PTO Supplies                                    | -                 | -                  | -                 | -\$750.00           | \$750.00             |
| Print Shop Orders (General/Administrative)      | -                 | -                  | -                 | -\$250.00           | \$250.00             |
| Miscellaneous                                   | -                 | -                  | -                 | -\$200.00           | \$200.00             |
| Accounting Software (MoneyMinder)               | -                 | \$299.99           | -\$299.99         | -\$300.00           | \$0.01               |
| Stay Legal Renewal Membership (Parent Booster)  | -                 | \$70.00            | -\$70.00          | -\$450.00           | \$380.00             |
| CA SOI Filing Fee                               | -                 | -                  | -                 | -\$30.00            | \$30.00              |
| California Non Profit Raffle Fee                | -                 | -                  | -                 | -\$30.00            | \$30.00              |
| Charity State Filing Fee                        | -                 | -                  | -                 | -\$100.00           | \$100.00             |
| Fee to File Taxes                               | -                 | -                  | -                 | -\$400.00           | \$400.00             |
| PTO Insurance                                   | -                 | -                  | -                 | -\$600.00           | \$600.00             |
| Website                                         | -                 | -                  | -                 | -\$300.00           | \$300.00             |
| NSF/Returned Checks                             | -                 | -                  | -                 | -                   | -                    |
| <b>B. Operating Expenses Totals</b>             | <b>-</b>          | <b>-\$369.99</b>   | <b>-\$369.99</b>  | <b>-\$3,410.00</b>  | <b>\$3,040.01</b>    |
| C. Program Expenses                             | Income            | Expenses           | Year to Date      | Net Budget          | More/-Less           |
| Teacher Classroom Funds                         | -                 | \$4,518.27         | -\$4,518.27       | -\$25,000.00        | \$20,481.73          |
| Experiences                                     | -                 | \$1,819.60         | -\$1,819.60       | -\$65,000.00        | \$63,180.40          |
| Enrichment Programs                             | -                 | -                  | -                 | -\$5,700.00         | \$5,700.00           |
| Sports                                          | -                 | -                  | -                 | -\$8,000.00         | \$8,000.00           |
| eSports                                         | -                 | -                  | -                 | -\$3,000.00         | \$3,000.00           |
| ELAC                                            | -                 | -                  | -                 | -\$400.00           | \$400.00             |
| SYNC                                            | -                 | -                  | -                 | -\$500.00           | \$500.00             |
| Wellness Center                                 | -                 | -                  | -                 | -\$100.00           | \$100.00             |
| Community Engagement                            | -                 | -                  | -                 | -\$2,000.00         | \$2,000.00           |
| Staff Appreciation                              | -                 | -                  | -                 | -\$3,200.00         | \$3,200.00           |
| Assemblies & Student Engagement (PTO Sponsored) | -                 | -                  | -                 | -\$2,000.00         | \$2,000.00           |

| C. Program Expenses                     | Income   | Expenses           | Year to Date       | Net Budget           | More/-Less          |
|-----------------------------------------|----------|--------------------|--------------------|----------------------|---------------------|
| School Administrators' Fund             | -        | -                  | -                  | -\$1,500.00          | \$1,500.00          |
| Staff Professional Development/Training | -        | -                  | -                  | -\$1,500.00          | \$1,500.00          |
| 8th Grade Promotion                     | -        | -                  | -                  | -\$1,200.00          | \$1,200.00          |
| Staff Spirit Wear                       | -        | -                  | -                  | -\$1,800.00          | \$1,800.00          |
| Science Camp                            | -        | -                  | -                  | -\$1,500.00          | \$1,500.00          |
| Think Tank                              | -        | -                  | -                  | -\$750.00            | \$750.00            |
| Mascot Costume                          | -        | \$95.00            | -\$95.00           | -\$100.00            | \$5.00              |
| Summer Budget                           | -        | \$1,073.09         | -\$1,073.09        | -\$2,000.00          | \$926.91            |
| <b>C. Program Expenses Totals</b>       | <b>-</b> | <b>-\$7,505.96</b> | <b>-\$7,505.96</b> | <b>-\$125,250.00</b> | <b>\$117,744.04</b> |

| Grand Totals |            |              |             |              |             |
|--------------|------------|--------------|-------------|--------------|-------------|
|              | \$6,015.27 | -\$11,256.55 | -\$5,241.28 | -\$17,510.00 | \$12,268.72 |

| Bank Account Balances | 07/01/2026   | 09/30/2026   | Last reconciled | Summary for the Period |              |
|-----------------------|--------------|--------------|-----------------|------------------------|--------------|
| Checking              | \$155,535.82 | \$150,294.54 | 09/30/2026      | Starting Total         | \$180,535.82 |
| Checking - Reserve    | \$25,000.00  | \$25,000.00  | 08/31/2026      | Income                 | \$6,015.27   |
| Cash on Hand          | -            | -            | Never           | Expenses               | -\$11,256.55 |
| In Kind Donations     | -            | -            | Never           | Ending Total           | \$175,294.54 |

|                                                                                                            |                     |                     |
|------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| <b>Totals</b>                                                                                              | <b>\$180,535.82</b> | <b>\$175,294.54</b> |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                     |                     |

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_