

Somerville NJ Prek-8 PTO

Monthly Financial Report

Enter Beginning Date: **1/21/26**
 Enter Ending Date: **3/17/26**

Enter Beginning Date:
 Enter Ending Date:

Submitted by: Randa A. Rydzy
 Audited by: _____

Opening Balance **\$31,274.85**
 Income \$13,900.04
 Expenses -\$1,855.67
Ending Balance **\$43,319.22**

Check #	Date	Payee	Description of Transaction	Receipt?	Category	CLR	Debit (-)	Credit (+)	Balance
	1/22/26	I Love Smencils	Smencils for Valentine Grams		Valentines Pencil Grams	X	-\$495.00		\$30,779.85
	1/23/26	Amazon	Goody bags & pencils for V-grams		Valentines Pencil Grams	X	-\$34.63		\$30,745.22
	2/4/26	Constant Contact	Email monthly fee - February	N	Constant Contact Email (\$26/month)	X	-\$26.00		\$30,719.22
	2/17/26		Donation	N	Donations	X		\$1,005.71	\$31,724.93
	2/18/26	Walmart	Book fair supplies (labels)	Y	VDV Book Fair Supplies & Shortage	X	-\$9.92		\$31,715.01
	2/25/26	Target	Book fair supplies (tape & lollipops)	Y	VDV Book Fair Supplies & Shortage	X	-\$39.12		\$31,675.89
	2/27/26		Share the Fair Coin Drive	Y	VDV Book Fair	X		\$439.58	\$32,115.47
	3/2/26		Book Fair Starter Cash	Y	VDV Book Fair	X	-\$500.00		\$31,615.47
	3/3/26	Cheddar Up	Spirit Wear Sales	Y	Spirit Wear Sales	X		\$5,530.75	\$37,146.22
	3/3/26	Cheddar Up	Membership	Y	Membership	X		\$1,185.00	\$38,331.22
	3/3/26	Cheddar Up	Trunk or Treat Sponsorships	Y	Trunk or Treat Donations	X		\$950.00	\$39,281.22
	3/3/26	Cheddar Up	Book Fair Coin Drive	Y	VDV Book Fair	X		\$235.00	\$39,516.22
	3/3/26	Cheddar Up	Donations	Y	Donations	X		\$100.00	\$39,616.22
	3/3/26	Cheddar Up	Trunk or Treat Concessions	Y	Trunk or Treat Sales	X		\$22.00	\$39,638.22
	3/3/26	Cheddar Up	Trunk or Treat Donations	Y	Trunk or Treat Donations	X		\$20.00	\$39,658.22
	3/4/26		Book Fair Deposits Day 1 & 2	Y	VDV Book Fair	X		\$2,945.00	\$42,603.22
	3/4/26		Valentine Grams	Y	Valentine's Day Pencil Grams	X		\$1,090.00	\$43,693.22
	3/4/26		Spirit Wear Sales	Y	Spirit Wear Sales	X		\$377.00	\$44,070.22
402	3/4/26	VDV	Buses - SC & 4th grade	Y	VDV Grade Buses (\$350/grade)	X	-\$700.00		\$43,370.22

3/5/26		Chargeback (bounced check?)	Misc Fees - checks/stamps	X	-\$5.00	\$43,365.22
3/5/26		Return fee (bounced check?)	Misc Fees - checks/stamps	X	-\$20.00	\$43,345.22
3/9/26	Constant Contact	Email monthly fee - March	Constant Contact Email (\$26/month)	X	-\$26.00	\$43,319.22
				N		