

Somerville NJ Prek-8 PTO

Monthly Financial Report

Enter Beginning Date:

11/19/25

Enter Ending Date:

1/20/26

Submitted by: Randa A. Rydzy

Audited by: _____

Opening Balance	\$31,586.37
Income	\$5,566.90
Expenses	-\$5,878.42
Ending Balance	\$31,274.85

Check #	Date	Payee	Description of Transaction	Receipt?	Category	CLR	Debit (-)	Credit (+)	Balance
399	11/24/25	Amanda Hoy	PK popsicles Wegmans	Y	Kindergarten Orientation & PreK Welcome Event	X	-\$16.98		\$31,569.39
399	11/24/25	Amanda Hoy	BTS Teacher Gifts (bowls) Dollar Tree	Y	Teacher Back to School Gift	X	-\$4.50		\$31,564.89
	12/4/25	Amazon	Life Savers for SMS (fund request)	Y	SMS Life Savers Month	X	-\$181.60		\$31,383.29
	12/4/25	Constant Contact	Email monthly fee - December	N	Constant Contact Email (\$26/month)	X	-\$26.00		\$31,357.29
	12/5/25		Holiday Shop Starter Cash	Y	Holiday Shop Supplies/Extra Sale Items	X	-\$400.00		\$30,957.29
	12/11/25	Costco	Holiday Treat Bar supplies	Y	VDV/SMS Holiday Treat Bar	X	-\$33.99		\$30,923.30
	12/12/25	Walmart	Holiday Treat Bar supplies	Y	VDV/SMS Holiday Treat Bar	X	-\$121.97		\$30,801.33
	12/12/25	Amazon	Holiday Treat Bar supplies	Y	VDV/SMS Holiday Treat Bar	X	-\$7.34		\$30,793.99
	12/17/25	Costco	Holiday Treat Bar supplies	Y	VDV/SMS Holiday Treat Bar	X	-\$63.96		\$30,730.03
	1/2/26	NJ Charity Registration	Annual Charity Registration Renewal	Y	NJ Charity Registration	X	-\$60.00		\$30,670.03
	1/5/26	Constant Contact	Email monthly fee - January	N	Constant Contact Email (\$26/month)	X	-\$26.00		\$30,644.03

	1/15/26		Holiday Shop Sales	Y	Holiday Shop-Lil Shoppers Items	X	\$2,871.00	\$33,515.03
	1/15/26		Donation	Y	Donations	X	\$1,051.38	\$34,566.41
	1/15/26		Gertrude Hawk	Y	Gertrude Hawk Fundraiser	X	\$832.50	\$35,398.91
	1/15/26		Holiday Shop Starter Cash Returned	Y	Holiday Shop Supplies/Extra Sale Items	X	\$400.00	\$35,798.91
	1/15/26		Membership	Y	Membership	X	\$45.00	\$35,843.91
	1/15/26		Donation	Y	Donations	X	\$81.52	\$35,925.43
	1/15/26		Holiday Shop Bake Sale	Y	Holiday Shop Profit/Bake Sale	X	\$285.50	\$36,210.93
401	1/15/26	Personalied Paraphernalia	Spiritwear	Y	Spiritwear	X	-\$1,809.00	\$34,401.93
400	1/15/26	Gifts 'N Things	Holiday Shop	Y	Holiday Shop - Lil Shoppers Purchase		-\$3,121.00	\$31,280.93
	1/16/26	USPS	Certified mail-Holiday Shop Check	Y	Holiday Shop Supplies/Extra Sale Items	X	-\$6.08	\$31,274.85