

## Chesterfield Elementary School PTO

### Treasurers Report - February 2026

2/1/2026

2/28/2026

Opening Balance	\$	3,906.07
Total Income	\$	1,680.45
Total Expenses	\$	5,117.55
<b>Nets Surplus (Loss)</b>	<b>\$</b>	<b>9,123.62</b>

Account	Income	Expenses	Net	Book Balance End (auto)
General	\$ 6,798.00	\$ 1,680.45	\$ 5,117.55	\$ 9,023.62
Gaming Restricted	\$ -	\$ -	\$ -	100.00
<b>TOTAL</b>	<b>\$ 6,798.00</b>	<b>\$ 1,680.45</b>	<b>\$ 5,117.55</b>	<b>\$ 9,123.62</b>

#### Category Summary

Category	Fund	Net (auto)
Admin Supplies/ Fees	General	\$ (356.31)
Blingo Sponsorships	General	\$ 1,350.00
Event Expenses	General	\$ (1,049.14)
Fundraiser Income	General	\$ 5,448.00
Gaming License / Fees	General	\$ (275.00)
<b>TOTAL</b>		<b>\$ 5,117.55</b>

#### Treasurer Notes:

Blingo sponsorships generated \$1350 in profits this month  
 No unusual variances  
 Gaming funds remain in NJ compliance

#### Event Summary

Event	Income	Expense
Blingo (Event)	\$ 1,350.00	\$ -
Blingo (Raffle)	\$ -	\$ 275.00
Family Night Out (Skate Night)	\$ -	\$ 800.00
General Operations (No Event)	\$ -	\$ 356.31
Gertrude Hawk	\$ 4,088.00	\$ 89.14
Pencil Grams	\$ 735.00	\$ -
Someone Special Dance	\$ 625.00	\$ 160.00
<b>TOTAL</b>	<b>\$ 6,798.00</b>	<b>\$ 1,680.45</b>