

Chesterfield Elementary School PTO

Treasurers Report - March 2026

3/1/2026

3/31/2026

Opening Balance	\$	3,906.07
Total Income	\$	4,389.36
Total Expenses	\$	672.86
Nets Surplus (Loss)	\$	9,796.48

Account	Income	Expenses	Net	Book Balance End (auto)
General	\$ 5,062.22	\$ 4,389.36	\$ 672.86	\$ 9,696.48
Gaming Restricted	\$ -	\$ -	\$ -	\$ 100.00
TOTAL	\$ 5,062.22	\$ 4,389.36	\$ 672.86	\$ 9,796.48

Category Summary

Category	Fund	Net (auto)
Admin Supplies/ Fees	General	\$ (72.01)
Blingo Sponsorships	General	\$ 3,050.00
Donation Expenses	General	\$ (1,006.39)
Donations	General	\$ 130.00
Event Expenses	General	\$ (3,165.40)
Fundraiser Income	General	\$ 1,882.00
Hospitality	General	\$ (112.34)
State Fees	General	\$ (33.00)
TOTAL		\$ 705.86

Event Summary

Event	Income	Expense
6th Grade Events	\$ -	\$ -
Blingo (Event)	\$ 3,050.00	\$ 2,953.51
Family Night Out (Skate Night)	\$ 334.00	\$ -
General Operations (No Event)	\$ 0.22	\$ 1,298.51
Glow Party Dance	\$ 515.00	\$ 25.00
Pencil Grams	\$ 553.00	\$ -
Someone Special Dance	\$ 610.00	\$ -
Various Staff Appreciation Days	\$ -	\$ 112.34
TOTAL	\$ 5,062.22	\$ 4,389.36

Treasurer Notes:

Blingo sponsorships generated \$3050 in profits this month
 BOE Check #108 - still pending \$840.30
 Amazon Credit Balance \$215.20 - reminder please use this before charging card
 No unusual variances
 Gaming funds remain in NJ compliance