

	P.S. 251 P.T.A	
	SEPTEMBER 2025 TREASURER'S REPORT	
	OPENING BALANCE AS OF 09/09/2025	\$2,876.77
	DEPOSITS :	
	Yearly Dues	\$ 990.00
	Movie Night	\$ 349.25
	TOTAL DEPOSITS	\$ 1,339.25
	TOTAL ACCOUNT BALANCE	\$ 4,216.02
	EXPENSES:	
	Check 1129 - Staples Office Supplies	\$ 453.87
	Check 1129 - Movie Night Food Reim.	\$ 168.09
	Amazon Invoice #99972563 - PTA Shirts	\$ 121.94
	Amazon Invoice #99972563 - Office Supplies	\$ 137.34
	Amazon Invoice #99972563 - Parent Raffle	\$ 28.49
	TOTAL EXPENSES:	\$ 909.73
	PENDING TRANSACTIONS:	\$ -
	TOTAL PENDING TRANSACTIONS:	\$ -
	ACCOUNT BALANCE AS OF 10/06/2025	\$3,306.29
	ACCOUNT BALANCE LESS PENDING TRANSACTIONS:	\$3,306.29
	Report prepared by Secretary Tichina Smith 10/06/2025	