

Berlin CSD PTO Treasurer Report

September 9, 2025

General Account

Beginning Balance	6/10/2025	\$20,009.79
Expenses		\$5,563.05
Deposits		\$2,248.39
Ending Balance	9/9/2025	\$16,695.13

Expenses:

Chk 483 - Grafton State Park - K Field Trip		
Parking	\$	35.00
Chk 505 - J Capasso Scholarship	\$	200.00
Chk 506 - K Dundas Scholarship	\$	200.00
Chk 507 - L Gardell Scholarship	\$	200.00
Chk 508 - C Skora - Reimburse Academic		
Awards/Teacher Appreption	\$	192.31
Chk 509 - Walsworth - BES Yearbook	\$	109.46
Chk 510 - Scholastic Book Fair	\$	3,208.23
Chk 511 - R Turetsky - Parking Lot Paint	\$	531.55
Color Run Expense		\$886.50

Deposits

Interest	\$	4.98
BES Yearbook	\$	1,434.00
Shutterfly - Picture Commissions	\$	304.48
Color Run	\$	467.50
Book Fair	\$	37.43

Earmark	Begin Bal	Deposits	Withdrawals	End Bal	Notes
5th Grade	4,381.89	1.10	-	4,382.99	
Ambassadors	172.38	0.03	-	172.41	
Band	68.00	-	-	68.00	Combined in Main Acct
OOTM	791.19	0.21	-	791.40	
Drama	1,055.84	0.27	-	1,056.11	
Enrich (ASE)/Character Ed	142.02	116.03	-	258.05	
Helping Hands	5,585.60	1.40	-	5,587.00	
Literacy Fund	113.43	0.03	-	113.46	
MSHS	814.83	0.22	-	815.05	
Playground	299.32	0.08	-	299.40	
Restorative Practices	171.51	-	-	171.51	Combined in Main Acct
Total	13,596.01	119.37	-	\$ 13,715.38	

Total Per Report 30,410.51

Total Per Bank 30,660.51

Uncleared 250.00 C Mosher DJ (Chk 503)

Literacy

Deposit 116

Playground

Will Transfer funds once finalized