

Berlin CSD PTO Treasurer Report January 14, 2026

General Account

Beginning Balance	9/9/2025	\$16,695.13
Expenses		\$9,343.38
Deposits		\$7,728.47
Ending Balance	1/14/2026	\$15,080.22

Expenses:

Chk 512 - D Baker - Color Run Exp Reimbursement	\$	108.27
Chk 513 - C Sroka - Hot Dog Social Exp Reimb	\$	41.34
Chk 514 - Ioka Farms - K and Brighter Stars Trip	\$	240.00
Chk 515 - R Van Keuren - Monster Mash Exp Reimb	\$	18.15
Chk 516 - R Turestsky - Hot Dog Social	\$	137.20
Chk 517 - Walsworth - BES Yearbook	\$	1,150.97
Chk 518 - R Turestsky - magnet purchase	\$	309.95
Chk 519 - Whalen Tents - Fall Fest	\$	383.40
Chk 520 - Identical Crafters - BOE TShirts	\$	150.00
Chk 521 - D Baker - Backpack Sschool Supplies	\$	138.26
Chk 522 - Scanlon - Halloween Dance Decor	\$	137.12
Chk 523 - Scholastic Book Fairs	\$	2,553.38
Chk 526 - C Sroka - Holiday Shop Purchases	\$	3,975.34

Deposits

Interest	\$	6.53
1/4 Monster Mash/STEAM Proceeds	\$	140.50
Shutterfly - Picture Commissions	\$	458.44
Book Fair	\$	3,920.00
Holiday Shop	\$	3,203.00

Earmark	Begin Bal	Deposits	Withdrawals	End Bal	Notes
5th Grade	4,382.99	1.46	-	4,384.45	
Ambassadors	172.41	0.04	18.36	154.09	
Band	68.00	-	-	68.00	Combined in Main Acct
OOTM	791.40	140.78	-	932.18	
Drama	1,056.11	0.36	-	1,056.47	
Enrich (ASE)/Character Ed	258.05	465.08	225.79	497.34	
Helping Hands	5,587.00	3,582.86	-	9,169.86	
Literacy Fund	113.46	0.04	-	113.50	
MSHS	815.05	0.28	-	815.33	
Playground	299.40	0.10	71.28	228.22	
Restorative Practices	171.51	-	-	171.51	Combined in Main Acct
Total	13,715.38	4,191.00	315.43	\$ 17,590.95	

Total Per Report 32,671.17

Total Per Bank 32,921.17

Ambassadors

Chk 524 - G Ruebel - pencils reimbursement \$ 18.36

Uncleared 250.00 C Mosher DJ (Chk 503)

OOTM

Dep - 1/4 Monster Mash/STEAM Proceeds \$ 140.50

Enrich (ASE)/Character Ed

Deposit - Stewarts Match \$ 465.00

Chk 512 - D Baker - Character Ed Exp Reimbursement \$ 25.73

Chk 525 - K Hannigan ASE Reimbursements \$ 200.06

Helping Hands

Deposit - Taconic \$2,100 and Greens \$250, Misc \$200 \$ 2,550.00

Deposit - 1/2 Monster Mash/STEAM proceeds \$ 281.00

Deposit - Fraternal Order of Eagles Aerie #2467 \$ 500.00

Deposit - Petersburg Fire Auxillary \$ 250.00

Playground

Chk 513 - C Sroka - Playground Supplies Reimb \$ 71.28