

**Berlin CSD PTO Treasurer Report
April 14, 2026**

General Account

Beginning Balance	3/10/2026	\$8,888.22
Expenses		\$1,806.83
Deposits		\$2,954.09
Ending Balance	4/14/2026	\$10,035.48

\$0.00

Expenses:

Chk 534 - R Van Keuren - reimburse rubber ducks	\$	75.58
Chk 536 - Hudson Crossing Park - 4th grade trip	\$	64.00
Chk 537 - Whalen tents - Wellness Fair Castle	\$	360.00
Chk 538 - Prancing Pony Prana - K Yoga	\$	100.00
Chk 540 - K Hannigan - Grafton Park tent - K celebration	\$	82.25
Utica Insurance	\$	258.00
Chk 542 - Statue Cruises - 8th Grade Ellis Island	\$	867.00

Deposits

Interest	\$	0.99
Yearbook BES	\$	116.00
Duck Fundraiser	\$	455.10
BINGO Fundraiser	\$	576.00
Popcorn Fundraiser	\$	1,806.00

Earmark	Begin Bal	Deposits	Withdrawals	End Bal	Notes
5th Grade	7,223.17	224.62		7,447.79	
Ambassadors	154.11	0.01	58.01	96.11	
Band	68.00		-	68.00	Combined in Main Acct
OOTM	932.32	0.08	-	932.40	
Drama	1,056.64	250.09	-	1,306.73	
Enrich (ASE)/Character Ed	497.41	500.04	178.47	818.98	
Helping Hands	7,666.39	250.68		7,917.07	
Literacy Fund	113.52	250.01	-	363.53	
MSHS	815.46	0.07	-	815.53	
Playground	4,242.49	0.18	22.95	4,219.72	
Restorative Practices	171.51	-	-	171.51	Combined in Main Acct
Elementary STEM Program	-	250.00		250.00	Combined in Main Acct
Total	22,941.02	1,725.78	259.43	24,407.37	

Total Per Report 34,442.85

Total Per Bank 35,983.85

5th Grade			Uncleared	1,541.00	C Mosher DJ (503)	\$ (250.00)
Deposit - Bronx Zoo Chaperones	\$	224.00			Hudson Crossing (536)	\$ (64.00)
Ambassadors					Whalen tents - (537)	\$ (360.00)
Chk 535 - G Ruebel - Ambassador Supply Reimburse	\$	58.01			Statue Cruises (542)	\$ (867.00)
						\$ (1,541.00)
Drama						
Deposit - Stewarts Match	\$	250.00				
Enrich (ASE)/Character Ed						
Deposit - ASE Stewarts Match	\$	250.00				
Deposit - Character Ed Stewarts Match	\$	250.00				
Chk 539 - K Hannigan - ASE supply reimbursement	\$	178.47				
Helping Hands						
Deposit - Stewarts Match	\$	250.00				
Literacy Fund						
Deposit - Stewarts Match	\$	250.00				
Playground						
Chk 541 - R Van Keuren - basketballs	\$	22.95				
Elementary Stem Program						
Deposit - Stewarts Match	\$	250.00				