

**Berlin CSD PTO Treasurer Report
May 12, 2026**

General Account

Beginning Balance	4/14/2026	\$10,035.48
Expenses		\$3,559.50
Deposits		\$1,241.29
Ending Balance	5/12/2026	\$7,717.27

\$0.00

Expenses:

Amazon - Staff Appreciation supplies	\$ 219.18
Amazon	\$ 36.70
Price Chopper - Subs transportation appreciation	\$ 140.38
Amazon - NAHS tie dye event supplies	\$ 60.46
Chk 543 - Bennington Musuem - 2nd grade	\$ 235.00
Walmart - NAHS tie dye event supplies	\$ 57.13
Walmart - charged in error	\$ 158.37
Chk 545 - Guiseppes - pizza staff appreciation	\$ 320.00
Chk 546 - C Sroka - reimburse teacher appreciation	\$ 580.77
Chk 546 - C Sroka - reimburse golf umbrellas	\$ 80.51
Reimburse Courtney for tip at Guiseppes	\$ 60.00
Chk 547 - Michael Cole - magician Wellness Fair	\$ 175.00
Chk 548 - Whalen Tents - PE Fun Day bounce house	\$ 440.00
Chk 549 - Identical Crafters - K tshirts	\$ 336.00
Awards by Walsh - Tshirts Trills & Thrills	\$ 660.00

Upcoming Expenses

Senior Signs ~\$250

Deposits

Interest	\$ 0.99
Reimbursement for Walmart expenses charged in error	\$ 160.00
Sock Hop Dance Proceeds (split with Helping Hands)	\$ 316.00
Popcorn Fundraiser	\$ 711.00
Box Tops	\$ 53.30

Earmark	Begin Bal	Deposits	Withdrawals	End Bal	Notes
5th Grade	7,447.79	0.60	4,700.00	2,748.39	
Ambassadors	96.11	313.01	64.60	344.52	
Band	68.00		-	68.00	Combined in Main Acct
OOTM	932.40	0.08	-	932.48	
Drama	1,306.73	515.10	-	1,821.83	
Enrich (ASE)/Character Ed	818.98	0.06	-	819.04	
Helping Hands	7,917.07	316.64	-	8,233.71	
Literacy Fund	363.53	0.02	-	363.55	
MSHS	815.53	0.07	-	815.60	
Playground	4,219.72	0.35	-	4,220.07	
Restorative Practices	171.51	-	-	171.51	Combined in Main Acct
Elementary STEM Program	250.00	-	250.00	-	Combined in Main Acct
Total	24,407.37	1,145.93	5,014.60	20,538.70	

Total Per Report 28,255.97

Total Per Bank 30,182.85

5th Grade

Yankee Trails Balance for Bronx Zoo	\$ 4,700.00	Uncleared	1,926.88	C Mosher I \$ (250.00)
				Chk 546 \$ (661.28)
				Chk 547 \$ (175.00)
Ambassadors				Chk 548 \$ (440.00)
Deposit - Eggs Fundraiser	\$ 313.00			Chk 549 \$ (336.00)
Chk 550 - G Ruebel - reimburse leadership journals	\$ 64.60			Chk 550 \$ (64.60)
Drama				
Deposit - Performance Proceeds	\$ 515.00			\$ (1,926.88)

Helping Hands

Deposit - 1/2 Sock Hop Dance Proceeds \$ 316.00

Elementary Stem Program

Chk 544 - D Dobbins - reimburse purchases for program \$ 250.00