

FINANCIAL REVIEW - AUGUST 2025
RJ MURRAY MIDDLE SCHOOL PTO

FISCAL YEAR ENDING
12/31/2025

BEGINNING CASH BALANCE	AS OF 7/01/2025	\$ 2,740.27	BALANCE AS OF 7/01/2025
RECEIPTS	8/29/25, 7/31/25	\$ 0.46	INTEREST DEPOSIT
		\$ 4,500.00	BUSINESS PARTNERS
		\$ 560.00	MEMBERSHIP
		\$ 640.00	T-SHIRTS
		\$ 230.00	STOCK THE LOUNGE
		\$ 19.49	AMAZON RETURN
TOTAL RECEIPTS		\$ 5,949.95	
TOTAL CASH AVAILABLE		\$ 8,690.22	
DISBURSMENTS	08/14/2025	\$ 368.02	STOCK THE LOUNGE
	08/14/2025	\$ 15.85	WALMART TEACHERS LOUNGE DECORATION
	08/13/2025	\$ 27.16	DOLLAR TREE TEACHERS LOUNGE DECORATION
	08/08/2025	\$ 14.00	SQUARESPACE DOMAIN
	08/07/2025	\$ 29.48	AMAZON LOUNGE DECORATION
	08/07/2025	\$ 19.49	AMAZON LOUNGE DECORATION
	07/31/2025	\$ 581.00	THE SPORT CORNR T-SHIRT
TOTAL DISBURSMENTS		\$ 1,055.00	
ENDING CASH BALANCE	AS OF 8/29/25	\$ 7,635.22	BALANCE AS OF 8/29/2025
DEPOSITS OUTSTANDING		\$ -	
CHECKS OUTSTANDING		\$ -	
DISCREPANCY?		\$ -	