

FINANCIAL REVIEW - SEPTEMBER 2025
RJ MURRAY MIDDLE SCHOOL PTO

BEGINNING CASH BALANCE	AS OF 7/01/2025	\$ 2,740.27	BALANCE AS OF 7/01/2025
RECEIPTS	9/30/25, 8/29/25, 7/31/25	\$ 0.97	INTEREST DEPOSIT
		\$ 5,000.00	BUSINESS PARTNERS
		\$ 560.00	MEMBERSHIP
		\$ 1,382.49	T-SHIRTS
		\$ 230.00	STOCK THE LOUNGE
		\$ 19.49	AMAZON RETURN
TOTAL RECEIPTS		\$ 7,192.95	
TOTAL CASH AVAILABLE		\$ 9,933.22	
DISBURSMENTS	09/26/2025	\$ 10.63	LOWES ZIP TIES
	09/22/2025	\$ 83.49	WALMART PTO PREGAME VOLLEYBALL
	09/09/2025	\$ 25.00	WAWA TAILGATE LUNCH
	09/08/2025	\$ 108.94	PUBLIX TAILGATE LUNCH
	09/05/2025	\$ 56.72	BJ TAILGATE LUNCH
	9/4/2025	\$ 322.83	COSTCO TAILGATE LUNCH
	9/4/2025	\$ 9.99	AMAZON DECORATION
	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		\$ 1,672.60	
ENDING CASH BALANCE		\$ 8,260.62	BALANCE AS OF 9/30/2025
DEPOSITS OUTSTANDING		\$ -	
CHECKS OUTSTANDING		\$ -	
DISCREPANCY?		\$ -	