

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?		\$ -	

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?		\$ -	

FINANCIAL REVIEW - JANUARY 2026
RJ MURRAY MIDDLE SCHOOL PTO

BEGINNING CASH BALANCE	AS OF 7/01/2025	\$ 2,740.27	BALANCE AS OF 7/01/2025
RECEIPTS	10/31/25, 11/28/25, 12/31/25, 1/30/26, 9/30/25, 8/29/25, 7/31/25	\$ 2.82	INTEREST DEPOSIT
		\$ 6,750.00	BUSINESS PARTNERS
		\$ 911.88	FUNDRAISER
		\$ 560.00	MEMBERSHIP
		\$ 707.25	CASH FROM CONCESSIONS
		\$ 1,382.49	T-SHIRTS
		\$ 230.00	STOCK THE LOUNGE
		\$ 19.49	AMAZON RETURN
		\$ 250.00	VENMO BUSINESS PARTNER \$250
		\$ 81.00	VENMO PBIS CONCESSION
		\$ 209.50	VENMO ATHLETICS CONCESSIONS
		\$ 66.80	BOX TOPS FOR EDUCATION
		\$ 500.00	ZEFFY BUSINESS PARTNER \$500
		\$ 10.00	ZEFFY MEMBERSHIP
		\$ 390.00	ZEFFY VOLLEYBALL BANQUET
		\$ 590.00	ZEFFY STOCK THE LOUNGE DONATIONS
		\$ 139.00	CASH APP PBIS EVENT CONCESSIONS
		\$ 77.00	CASH APP ELEMENTARY BASKETBALL GAME PTO KEEPS FUNDS
		\$ 20.70	CASH APP VOLLEYBALL CONCESSION
		\$ 210.12	PROCEEDS OF SOLD SHIRTS THE SPORTS CORNER
TOTAL RECEIPTS		\$ 13,108.05	
TOTAL CASH AVAILABLE		\$ 15,848.32	
DISBURSMENTS			
	1/29/2026	\$ 212.00	LITERACY WEEK BREAKFAST
	1/29/2026	\$ 111.52	NATIONAL HISTORY DAY JUDGES LUNCH
	1/29/2026	\$ 964.35	A HONORS BREAKFASTS OCT, NOV, JAN
	1/23/2026	\$ 28.77	ROCK, PAPER, SCISSORS PRIZE
	1/20/2026	\$ 629.04	STOCK THE LOUNGE
	1/13/2026	\$ 149.95	MARDI GRAS STUDENT CONTEST
	12/15/2025	\$ 185.72	PBIS MOVIE SNACKS
	12/12/2025	\$ 751.15	12 DAYS OF HOLIDAYS
	12/8/2025	\$ 34.04	DECORATIONS FOR LITTLE TREE INK COMPETITION
	12/5/2025	\$ 54.96	NJHS INDUCTION DESERTS
	12/1/2025	\$ 120.00	BJS MEMBERSHIP
	11/21/2025	\$ 419.97	HEADPHONES DONATION
	11/21/2025	\$ 17.02	TABLE CLOTH ROLLS - GENERAL USE
	11/21/2025	\$ 1,007.37	THANKFUL LUNCH FOR STAFF
	11/21/2025	\$ 289.96	TURKEY DINNERS KITS FOR RJMMS FAMILIES
	11/21/2025	\$ 37.79	LIBRARY REWARD LUNCH
	11/18/2025	\$ 375.00	CHECK TO RJMMS FROM ZEFFY DEPOSIT
	11/18/2025	\$ 67.99	DR SEWARD'S B-DAY TEA PARTY
	11/14/2025	\$ 79.22	CONCESSION PIZZA, CHEESE AND CHIPS
	11/10/2025	\$ 508.90	BUSINESS PARTNER'S SIGNS FOR FENCE
	11/7/2025	\$ 20.50	CFA SPIRIT NIGHT DECORATIONS
	11/4/2025	\$ 60.00	RED RIBBON WEEK GIFT CARD PRIZES
	11/4/2025	\$ 476.31	COFFEE FOR FRONT OFFICE/COFFEE CART
	11/4/2025	\$ 182.00	CHECK TO COACH BERRT FROM ZEFFY DEPOSIT
	11/3/2025	\$ 932.88	DC TRIP SCHOLARSHIP
	10/21/2025	\$ 300.00	BUS DRIVER'S APPRECIATION GIFT CARDS
	10/21/2025	\$ 229.18	GENERAL PTO SUPPLIES
	10/10/2025	\$ 11.70	SCHOLASTIC BOOKS
	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
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	08/07/2025	\$ 19.49	AMAZON LOUNGE DECORATION

	07/31/2025	\$ 581.00	THE SPORT CORNR T-SHIRT
TOTAL DISBURSMENTS		\$ 9,929.89	
ENDING CASH BALANCE		\$ 5,918.43	BALANCE AS OF 1/31/2026
DEPOSITS OUTSTANDING		\$ -	
CHECKS OUTSTANDING		\$ -	
DISCREPANCY?		\$ -	