

FINANCIAL REVIEW - END OF 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	\$ 3.24	INTEREST DEPOSIT
		\$ 100.00	PETTY CASH FOR CHANGE
		\$ 7,750.00	BUSINESS PARTNERS
		\$ 1,348.53	FUNDRAISER
		\$ 560.00	MEMBERSHIP
		\$ 806.25	CASH ATHLETIC CONCESSIONS
		\$ 1,210.75	CASH FROM PBIS CONCESSIONS
		\$ 1,382.49	T-SHIRTS
		\$ 230.00	STOCK THE LOUNGE
		\$ 19.49	AMAZON RETURN
		\$ 250.00	VENMO BUSINESS PARTNER \$250
		\$ 153.00	VENMO PBIS CONCESSION
		\$ 288.50	VENMO ATHLETICS CONCESSIONS
		\$ 116.90	BOX TOPS FOR EDUCATION
		\$ 1,500.00	ZEFFY BUSINESS PARTNER \$500 PLUS \$1000
		\$ 75.00	ZEFFY MEMBERSHIP/SPIRITWEAR
		\$ 390.00	ZEFFY VOLLEYBALL BANQUET
		\$ 590.00	ZEFFY STOCK THE LOUNGE DONATIONS
		\$ 150.00	ZEFFY DEPOSIT FOR 8TH GRADE DANCE
		\$ 139.00	CASH APP PBIS EVENT CONCESSIONS
		\$ 77.00	CASH APP ELEMENTARY BASKETBALL GAME PTO KEEPS FUNDS
		\$ 455.50	CASH APP BASKETBALL GAME
		\$ 20.70	CASH APP VOLLEYBALL CONCESSION
		\$ 210.12	PROCEEDS OF SOLD SHIRTS THE SPORTS CORNER
		\$ 35.37	BJ RETURN FROM PANCAKE BREAKFAST
		\$ 575.00	CASH FROM TICKET SALES FOR 8TH GRADE DANCE

		\$ 25.00	CASH APP 8TH GRADE DANCE
		\$ 770.00	ZEFFY PARENT DONATION FOR 8TH GRADE WEEK
		\$ 2,975.00	ZEFFY 8TH GRADE DANCE
		\$ 1,145.00	ZEFFY TAW
		\$ 100.00	VENMO 8TH GRADE WEEK
		\$ 25.00	VENMO 8TH GRADE DANCE
		\$ 50.00	CASH FOR 8TH GRADE WEEK
		\$ 21.14	RETURN FROM HOMEDPOT FOR ZIPTIES
		\$ 237.43	AMAZON RETURNS FROM 8TH GRADE DANCE
		\$ 56.97	AMAZON RETURNS FROM TAW
TOTAL RECEIPTS		\$ 23,842.38	
TOTAL CASH AVAILABLE		\$ 26,582.65	
DISBURSMENTS			
	6/15/2026	\$ 116.00	SPONSOR SIGNS FOR FENCE Jimmy Hula
	6/9/2026	\$ 747.00	BOUNCE HOUSE AND TENT FOR SPRING FLING
	6/1/2026	\$ 26.58	HOMEDPOT ZIPTIES
	5/27/2026	\$ 54.00	POPCORN FOR SPRING FLING
	5/22/2026	\$ 17.00	Catherine Growick 8th grade dance decorations
	5/21/2026	\$ 20.38	TAW LIGHT RANCH BOUGHT BY CAFETERIA
	5/20/2026	\$ 27.00	CHECK FOR POPCORN FOR 8TH GRADE WEEK
	5/19/2026	\$ 450.14	Dani Fisher 8th grade dance decorations
	5/7/2026	\$ 550.01	Hallet Insurance PTO insurance
	5/5/2026	\$ 250.00	Deputy for 8th grade dance
	5/5/2026	\$ 360.00	Photo Booth Receipt Dave Barbush for 8th grade dance
	5/4/2026	\$ 165.65	FIVE STAR PIZZA FOR 8TH GRADE DANCE
	5/4/2026	\$ 107.00	CHICK-FIL-A FOR 8TH GRADE DANCE
	5/4/2026	\$ 18.08	HOBBY-LOBBY FOR 8TH GRADE DANCE
	5/1/2026	\$ 300.00	CASH WITHDRAWAL FOR DJ FOR 8TH GRADE DANCE
	5/1/2026	\$ 117.99	PEACE LOVE AND LIT PASTRY FOR 8TH GRADE DANCE
	5/1/2026	\$ 88.82	HOMEDPOT FOR 8TH GRADE DANCE

	5/1/2026	\$ 102.15	WINN-DIXIE FOR 8TH GRADE DANCE
	5/1/2026	\$ 1,000.00	TAW Dinner Jimmy Hula of St Augustine
	4/30/2026	\$ 394.05	BJ WHOLESALE FOR 8TH GRADE DANCE
	4/30/2026	\$ 353.29	PUBLIX FOR 8TH GRADE DANCE
	4/29/2026	\$ 1,228.68	BJ WHOLESALE FOR TAW GIFT CARDS
	4/28/2026	\$ 337.14	BJ WHOLESALE FOR TAW
	4/29/2026	\$ 300.00	CHECK FOR BAKERY TREATS FOR 8TH GRADE DANCE
	4/29/2026	\$ 64.07	DOLLARTREE 8TH GRADE DANCE
	4/28/2026	\$ 32.65	WALMART FOR TAW
	4/28/2026	\$ 8.00	PUBLIX FOR TAW
	4/27/2026	\$ 108.51	AMAZON FOR TAW
	4/24/2026	\$ 341.92	COSTCO FOR TAW
	4/23/2026	\$ 313.31	DOLLARTREE FOR TAW
	4/24/2026	\$ 100.00	BUC-EE'S TAW
	4/22/2026	\$ 61.25	SUNBIZ
	4/22/2026	\$ 43.76	TEACHERS BABY SHOWER STAFF BABY SHOWER
	4/22/2026	\$ 96.99	TEACHERS BABY SHOWER STAFF BABY SHOWER
	4/15/2026	\$ 25.00	CHECK FOR COLLEGE FIELDTRIP
	4/14/2026	\$ 100.00	WITHDRAWL OF CASH FOR SELLING TICKET
	4/14/2026	\$ 102.57	BJ PUBLIX COFFEE FOR TEACHER COFFEE CART
	4/13/2026	\$ 91.29	WALMART A HONORS LUNCH FOR 3RD QTR
	4/13/2026	\$ 38.02	PUBLIX COFFEE FOR TEACHER COFFEE CART
	4/7/2026	\$ 1,225.48	AMAZON 8TH GRADE DANCE
	03/30/2026	\$ 276.00	SPONSOR SIGNS FOR FENCE
	03/12/2026	\$ 150.00	PETTY CASH
	03/12/2026	\$ 27.00	POPCORN
	03/12/2026	\$ 15.95	ZIPTIES
	03/11/2026	\$ 92.23	BJ'S PBIS SNACKS AND WATER
	03/11/2026	\$ 43.44	BJ'S PBIS SNACKS AND WATER
	03/10/2026	\$ 100.00	PUBLIX GIFT CARDS FOR THE FAMILY BINGO NIGHT
	03/09/2026	\$ 942.00	PTO SPONSORSHIP FOR GRADVENTURE
	03/09/2026	\$ 43.49	AMAZON-GENERAL PTO USE
	03/04/2026	\$ 323.00	CASHAPP BASKETBALL GAME

	03/04/2026	\$ 14.88	WALMART PTO GENERAL USE
	03/03/2026	\$ 401.00	THE SPORTS CORNER STAFF VS STUDENT BASKETBALL SHIRTS
	2/26/26 & 1/29/2026	\$ 338.70	LITERACY WEEK BREAKFAST
	2/26/2026	\$ 550.61	NATIONAL PANCAKE BREAKFAST
	2/26/2026	\$ 328.32	PBIS CONCESSION STOCK
	2/13/2026	\$ 243.00	CONCESSION PAYBACK
	2/11/2026	\$ 671.64	TEACHER LUNCH
	2/9/2026	\$ 100.00	WITHDRAWAL FOR PETTY CASH
	1/29/2026	\$ 111.52	NATIONAL HISTORY DAY JUDGES LUNCH
	1/29/2026	\$ 964.35	A HONORS BREAKFASTS OCT, NOV, JAN
	1/23/2026	\$ 75.97	ROCK, PAPER, SCISSORS PRIZE CFA
	1/20/2026	\$ 629.04	STOCK THE LOUNGE
	1/13/2026	\$ 183.62	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
	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		\$ 24,343.80	
ENDING CASH BALANCE		\$ 2,238.85	BALANCE AS OF 6/15/2026
DEPOSITS OUTSTANDING		\$ -	
CHECKS OUTSTANDING		\$ -	
DISCREPANCY?		\$ -	