South Arbor PTO

Monthly Financial Report

Enter Beginning Date: **3/1/26**
Enter Ending Date: **3/31/26**

Submitted by: Greg Bentham
Audited by: _____

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Opening Balance	**$32,882.12**
Income	$2,135.52
Expenses	-$4,761.84
Ending Balance	**$30,255.80**

Check #	Date	Payee	Description of Transaction	Receipt?	Category	CLR	Debit (-)	Credit (+)	Balance
2317	03/03/2026	Check to Jeff Sares (DJ)	Daddy Daughter Dance DJ	Y	Fundraiser - Dad|Dau + Mom|Son (Expense)		-$400.00	$0.00	$32,482.12
	03/03/2026	Absopure Water Compa	Teacher Lounge Water	Y	PTO Sponsored Initiative	X	-$202.54	$0.00	$32,279.58
	03/05/2026	Google Apps	Google Workplace Subscription	Y	PTO Operating Expense	X	-$75.60	$0.00	$32,203.98
910291	03/06/2026	Reimbursement (Amazo	Daddy Daughter Dance - Amazon	Y	Fundraiser - Dad|Dau + Mom|Son (Expense)		-$286.25	$0.00	$31,917.73
910292	03/06/2026	Shirin Gilmore	Daddy Daughter Dance - Sam's Club	Y	Fundraiser - Dad|Dau + Mom|Son (Expense)		-$566.02	$0.00	$31,351.71
910293	03/06/2026	Shirin Gilmore	Daddy Daughter Dance - Sam's Club	Y	Fundraiser - Dad|Dau + Mom|Son (Expense)		-$33.84	$0.00	$31,317.87
910288	03/06/2026	Shirin Gilmore	Zoe Bentham - Board Meet Child care	Y	PTO Operating Expense		-$20.00	$0.00	$31,297.87
910289	03/06/2026	Shirin Gilmore	Zoe Bentham - Member Meet Child care	Y	PTO Operating Expense		-$20.00	$0.00	$31,277.87
910290	03/06/2026	Shirin Gilmore	Daddy Daughter Dance - Amazon	Y	Fundraiser - Dad|Dau + Mom|Son (Expense)		-$247.60	$0.00	$31,030.27
2320	03/10/2026	Emma Tucker	Cheerleading Funding Request	Y	Reallocation: Cheer Team		-$500.00	$0.00	$30,530.27
	03/10/2026	Square Transfer	Income from Daddy Daughter Dance	Y	Fundraiser - Dad|Dau + Mom|Son	X	$0.00	$2,135.52	$32,665.79
	03/16/2026	Amazon	Ms Harmon	Y	Classroom Spend		-$127.07	$0.00	$32,538.72
	03/16/2026	Amazon	Gift Card (Wagner meal issue Conference	Y	Teacher Appreciation/Recognition		-$15.00	$0.00	$32,523.72
	03/16/2026	Amazon	Ms Harmon	Y	Classroom Spend		-$109.51	$0.00	$32,414.21
	03/18/2026	Amazon	Ms Bogan (Fun Run Winner Prize)	Y	Fundraiser - Fun Run (Expense)		-$18.01	$0.00	$32,396.20
2321	03/19/2026	South Arbor Charter Aca	Wagner, Murawski classroom spend for b	Y	Classroom Spend		-$600.00	$0.00	$31,796.20
2322	03/20/2026	Christy Marsh	Classroom Reimbursement	Y	Classroom Spend		-$328.14	$0.00	$31,468.06
	03/23/2026	Amazon	Sticker Labels (Flower Fundraiser)	Y	Fundraiser - General Fund (Expense)		-$13.77	$0.00	$31,454.29
	03/23/2026	Amazon	Staples (Flower Fundraiser)	Y	Fundraiser - General Fund (Expense)		-$2.64	$0.00	$31,451.65
	03/24/2026	Amazon	Ms Hanna	Y	Classroom Spend		-$181.66	$0.00	$31,269.99
	03/25/2026	Amazon	Ms Hanna	Y	Classroom Spend		-$15.15	$0.00	$31,254.84
	03/25/2026	Amazon	Ms Hanna	Y	Classroom Spend		-$56.17	$0.00	$31,198.67
	03/27/2026	Amazon	Ms Bogan (Fun Run Winner Prize)	Y	Fundraiser - Fun Run (Expense)		-$8.18	$0.00	$31,190.49
	03/30/2026	Amazon	Ms Oswalt	Y	Classroom Spend		-$19.09	$0.00	$31,171.40
	03/31/2026	Amazon	Ms Oswalt	Y	Classroom Spend		-$195.26	$0.00	$30,976.14
910863	03/31/2026	Shirin Gilmore (Reimburs	Kroger for Conferences	Y	Teacher Appreciation/Recognition		-$60.34	$0.00	$30,915.80
910864	03/31/2026	Shirin Gilmore (Reimburs	Zoe Bentham - Board Meet Child care	Y	PTO Operating Expense		-$20.00	$0.00	$30,895.80
910865	03/31/2026	Shirin Gilmore (Reimburs	Applebees for Conferences	Y	Teacher Appreciation/Recognition		-$620.00	$0.00	$30,275.80
910866	03/31/2026	Shirin Gilmore (Reimburs	Zoe Bentham - Member Meet Child care	Y	PTO Operating Expense		-$20.00	$0.00	$30,255.80