

Gorzycki Middle School PTA Cash Report
July 1, 2025 - June 30, 2026

	Current Period (July 1 - Sept 17)	YTD (July 1-June 30)	Approved 2025-2026 Budget	Proposed Amendments	Amended Budget
BEGINNING CASH BALANCE	38,735.41	38,735.41	20,000	18,735.41	38,735
SOURCES OF FUNDS					
6th Grade Social	-	-	-		-
Partners In Education	11,845.00	11,845.00	15,000		15,000
Tiger Drive	5.00	5.00	20,000		20,000
Tiger Day - Wristbands & Donations	-	-	25,000		25,000
Spirit Nights	-	-	500		500
Membership Dues	720.50	720.50	1,000		1,000
Bank/Credit Card Fee Reimbursements	-	-	500		500
Donations (Hospitality)	1,036.00	1,036.00	1,000		1,000
Boxtops	-	-	-		-
Tiger Store	12,121.90	12,121.90	15,000		15,000
TOTAL SOURCES OF FUNDS	25,728.40	25,728.40	78,000	18,735	78,000
DISBURSEMENT OF FUNDS					
ACPTA Dues	-	-	50		50
Supplies, Storage & Postage	84.99	84.99	500		500
Liability Insurance	540.00	540.00	600		600
Bank/Credit Card Fees	762.38	762.38	3,000		3,000
PTA Officers Training	-	-	100		100
PTA Website & Technology	311.76	311.76	1,250		1,250
Total Administrative	1,699.13	1,699.13	5,500	-	5,500
PIE Sponsor Cost	-	-	500		500
Tiger Drive Cost	-	-	500		500
Tiger Day Cost	-	-	17,500		17,500
Total Fundraising	-	-	18,500	-	18,500
Reflections	-	-	100		100
Scholarships	250.00	250.00	1,000		1,000
Meetings/Programs	-	-	400		400
6th Grade Social	-	-	500		500
Tiger Camp	-	-	12,500		12,500
Grant Program	-	-	20,000		20,000
Total Program & Social Expenses	250.00	250.00	34,500	-	34,500
GMS Staff Shirts	-	-	1,000		1,000
Popcorn Fridays	-	-	2,500		2,500
Staff Appreciation	3,906.78	3,906.78	12,500		12,500
Total Hospitality	3,906.78	3,906.78	16,000	-	16,000
Tiger Store Materials & Supplies	11,892.54	11,892.54	12,500		12,500
Total Tiger Store Materials & Supplies	11,892.54	11,892.54	12,500	-	12,500
TOTAL DISBURSEMENT OF FUNDS	17,748.45	17,748.45	87,000	-	87,000
TOTAL SOURCES LESS TOTAL DISBURSEMENTS	7,979.95	7,979.95	(9,000)	18,735	(9,000)
ENDING CASH BALANCE	46,715.36	46,715.36	11,000	18,735	29,735
Cash Balance Per Quickbooks	48,150.32	48,150.32			
Payable back to School Pay for funds which don't belong to u	(380.00)	(380.00)			
State/National PTA Membership Dues Payable	-	-			
TX State Sales Tax Payable	(1,054.96)	(1,054.96)			
Cash Balance Per Cash Report	46,715.36	46,715.36			
<i>Difference</i>	-	-			