

Cabin John Middle School PTSA

**Treasurer's Report for 12/01/2025 to 12/31/2025
December 2025**

Begining Balance December 1, 2025 **\$ 41,096**

Income Categories

	December 2025	Year to Date (YTD)	Budget	Variance
CJMS Membership	\$310	\$10,605	\$14,000	-\$3,395
Donations	\$3,380	\$11,105	\$10,200	\$905
Fundraising Income	\$28	\$6,688	\$15,665.00	-\$8,977
Total	\$3,718	\$28,398	\$39,865	-\$11,467

Expense Categories

	December 2025	Year to Date (YTD)	Budget	Variance
PTSA Operating Expenses	\$ 294	\$ 3,629	\$ 5,300	-\$1,671
Fundraising Expenses	\$ 2,623	\$ 2,732	\$ 1,800	\$932
Academic Enrichment			\$ 3,200	-\$3,200
Student Affairs			\$ 7,600	-\$7,600
School Support		\$ 2,103	\$ 5,000	-\$2,897
Staff Appreciation		\$ 952	\$ 8,800	-\$7,848
School Community Events		\$ 2,876	\$ 4,250	-\$1,374
Community Relations/Outreach			\$ 1,750	-\$1,750
Administration/Miscellaneous		\$ 142	\$ 1,375	-\$1,234
Total	\$ 2,917	\$ 12,434	\$ 39,075	\$ (26,641)

Ending Balance December 31, 2025 **\$ 41,897**

Membership 2025-2026

	September	October	November	December
Parents	226	103	17	8
Students	63	44	7	1
Faculty/Staff	3	1	6	10
Total	292	148	30	19

Membership 2025-2026

	Total
Parents	354
Students	115
Faculty/Staff	20
Total	489

