

Cabin John Middle School PTSA

Treasurer's Report for 2/01/2026 to 2/28/2026

February 2026

Beginning Balance February 1, 2026

\$ 40,962

Income Categories

	February 2026	Year to Date (YTD)	Budget	Variance
CJMS Membership	\$10	\$10,665	\$14,000	-\$3,335
Donations		\$11,105	\$10,200	\$905
Fundraising Income	\$100	\$8,475	\$15,665.00	-\$7,190
Total	\$110	\$30,244	\$39,865	-\$9,621

Expense Categories

	February 2026	Year to Date (YTD)	Budget	Variance
PTSA Operating Expenses	\$ 15	\$ 3,797	\$ 5,300	-\$1,503
Fundraising Expenses		\$ 3,757	\$ 1,800	\$1,957
Academic Enrichment			\$ 3,200	-\$3,200
Student Affairs	\$ 623	\$ 763	\$ 7,600	-\$6,837
School Support		\$ 2,103	\$ 5,000	-\$2,897
Staff Appreciation		\$ 1,808	\$ 8,800	-\$6,992
School Community Events		\$ 3,180	\$ 4,250	-\$1,070
Community Relations/Outreach			\$ 1,750	-\$1,750
Administration/Miscellaneous		\$ 335	\$ 1,375	-\$1,040
Total	\$ 638	\$ 15,744	\$ 39,075	\$ (23,331)

Ending Balance February 28, 2026

\$ 40,434

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

	January	February	Total
Parents	2		356
Students	0		115
Faculty/Staff	0	1	21
Total	2	1	492

