

Cabin John Middle School PTSA

Treasurer's Report for 1/01/2026 to 1/31/2026

January 2026

Beginning Balance January 1, 2026

\$ 41,897

Income Categories

	January 2026	Year to Date (YTD)	Budget	Variance
CJMS Membership	\$50	\$10,655	\$14,000	-\$3,345
Donations		\$11,105	\$10,200	\$905
Fundraising Income	\$1,686	\$8,374	\$15,665.00	-\$7,291
Total	\$1,736	\$30,134	\$39,865	-\$9,731

Expense Categories

	January 2026	Year to Date (YTD)	Budget	Variance
PTSA Operating Expenses	\$ 153	\$ 3,782	\$ 5,300	-\$1,518
Fundraising Expenses	\$ 1,025	\$ 3,757	\$ 1,800	\$1,957
Academic Enrichment			\$ 3,200	-\$3,200
Student Affairs	\$ 140	\$ 140	\$ 7,600	-\$7,460
School Support		\$ 2,103	\$ 5,000	-\$2,897
Staff Appreciation	\$ 856	\$ 1,808	\$ 8,800	-\$6,992
School Community Events	\$ 304	\$ 3,180	\$ 4,250	-\$1,070
Community Relations/Outreach			\$ 1,750	-\$1,750
Administration/Miscellaneous	\$ 194	\$ 335	\$ 1,375	-\$1,040
Total	\$ 2,671	\$ 15,105	\$ 39,075	\$ (23,970)

Ending Balance January 31, 2026

\$ 40,962

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	Total
Parents	2	356
Students	0	115
Faculty/Staff	0	20
Total	2	491

