

**Cabin John Middle School PTSA**

**Treasurer's Report for 3/01/2026 to 3/31/2026**

**March 2026**

**Beginning Balance March 1, 2026**

**\$ 40,434**

**Income Categories**

	March 2026	Year to Date (YTD)	Budget	Variance
CJMS Membership		\$10,665	\$14,000	-\$3,335
Donations	\$70	\$11,175	\$10,200	\$975
Fundraising Income	\$325	\$8,800	\$15,665.00	-\$6,865
<b>Total</b>	<b>\$395</b>	<b>\$30,639</b>	<b>\$39,865</b>	<b>-\$9,226</b>

**Expense Categories**

	March 2026	Year to Date (YTD)	Budget	Variance
PTSA Operating Expenses	\$ 7	\$ 3,804	\$ 5,300	-\$1,496
Fundraising Expenses		\$ 3,757	\$ 1,800	\$1,957
Academic Enrichment	\$ 1,123	\$ 1,123	\$ 3,200	-\$2,077
Student Affairs		\$ 763	\$ 7,600	-\$6,837
School Support		\$ 2,103	\$ 5,000	-\$2,897
Staff Appreciation	\$ 185	\$ 1,994	\$ 8,800	-\$6,806
School Community Events		\$ 3,180	\$ 4,250	-\$1,070
Community Relations/Outreach			\$ 1,750	-\$1,750
Administration/Miscellaneous		\$ 335	\$ 1,375	-\$1,040
<b>Total</b>	<b>\$ 1,316</b>	<b>\$ 17,059</b>	<b>\$ 39,075</b>	<b>\$ (22,016)</b>

**Ending Balance March 31, 2026**

**\$ 39,514**

**Membership 2025-2026**

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

**Membership 2025-2026**

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

