

Cabin John Middle School PTSA

Treasurer's Report for 4/01/2026 to 4/30/2026

April 2026

Beginning Balance April 1, 2026

\$ 39,514

Income Categories

	April 2026	Year to Date (YTD)	Budget	Variance
CJMS Membership		\$10,665	\$14,000	-\$3,335
Donations	\$545	\$11,720	\$10,200	\$1,520
Fundraising Income	\$697	\$9,497	\$15,665.00	-\$6,168
Total	\$1,242	\$31,882	\$39,865	-\$7,983

Expense Categories

	April 2026	Year to Date (YTD)	Budget	Variance
PTSA Operating Expenses	\$ 1	\$ 3,805	\$ 5,300	-\$1,495
Fundraising Expenses	\$ 422	\$ 4,179	\$ 1,800	\$2,379
Academic Enrichment		\$ 1,123	\$ 3,200	-\$2,077
Student Affairs		\$ 763	\$ 7,600	-\$6,837
School Support		\$ 2,103	\$ 5,000	-\$2,897
Staff Appreciation		\$ 1,994	\$ 8,800	-\$6,806
School Community Events	\$ 44	\$ 3,224	\$ 4,250	-\$1,026
Community Relations/Outreach			\$ 1,750	-\$1,750
Administration/Miscellaneous	\$ 301	\$ 637	\$ 1,375	-\$738
Total	\$ 768	\$ 17,827	\$ 39,075	\$ (21,248)

Ending Balance April 30, 2026

\$ 39,988

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

