

Cabin John Middle School PTSA

**Treasurer's Report for 5/01/2026 to 5/31/2026
May 2026**

Beginning Balance May 1, 2026

\$ 39,988

Income Categories

	May 2026	Year to Date (YTD)	Budget	Variance
CJMS Membership		\$10,665	\$14,000	-\$3,335
Donations	\$795	\$12,515	\$10,200	\$2,315
Fundraising Income	\$2,720	\$12,217	\$15,665.00	-\$3,448
Total	\$3,515	\$35,396	\$39,865	-\$4,469

Expense Categories

	May 2026	Year to Date (YTD)	Budget	Variance
PTSA Operating Expenses		\$ 3,804	\$ 5,300	-\$1,496
Fundraising Expenses	\$ 1,312	\$ 5,491	\$ 1,800	\$3,691
Academic Enrichment		\$ 1,123	\$ 3,200	-\$2,077
Student Affairs	\$ 71	\$ 834	\$ 7,600	-\$6,766
School Support	\$ 2,586	\$ 4,689	\$ 5,000	-\$311
Staff Appreciation	\$ 2,098	\$ 4,092	\$ 8,800	-\$4,708
School Community Events	\$ 1,159	\$ 4,383	\$ 4,250	\$133
Community Relations/Outreach			\$ 1,750	-\$1,750
Administration/Miscellaneous		\$ 637	\$ 1,375	-\$738
Total	\$ 7,226	\$ 25,053	\$ 39,075	\$ (14,022)

Ending Balance May 31, 2026

\$ 36,276

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

