

Cabin John Middle School PTSA

**Treasurer's Report for 6/01/2026 to 6/30/2026
June 2026**

Begining Balance June 1, 2026

\$ 36,276

Income Categories

	June 2026	Year to Date (YTD)	Budget	Variance
CJMS Membership	\$50	\$10,715	\$14,000	-\$3,285
Donations	\$460	\$12,975	\$10,200	\$2,775
Fundraising Income	\$396	\$12,612	\$15,665.00	-\$3,053
Total	\$906	\$36,302	\$39,865	-\$3,563

Expense Categories

	June 2026	Year to Date (YTD)	Budget	Variance
PTSA Operating Expenses	\$ 16	\$ 3,822	\$ 5,300	-\$1,478
Fundraising Expenses	\$ 1,696	\$ 7,188	\$ 1,800	\$5,388
Academic Enrichment		\$ 1,123	\$ 3,200	-\$2,077
Student Affairs	\$ 2,790	\$ 3,624	\$ 7,600	-\$3,976
School Support	\$ 257	\$ 4,946	\$ 5,000	-\$54
Staff Appreciation	\$ 5,496	\$ 9,587	\$ 8,800	\$787
School Community Events	\$ 333	\$ 4,716	\$ 4,250	\$466
Community Relations/Outreach			\$ 1,750	-\$1,750
Administration/Miscellaneous	\$ 226	\$ 863	\$ 1,375	-\$512
Total	\$ 10,814	\$ 35,868	\$ 39,075	\$ (3,207)

Ending Bank Balance June 30, 2026

\$ 28,364

End of Fiscal Year Balance (after checks cashed)

\$ 26,367

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	May	Total
Parents	2		2	358
Students	0			115
Faculty/Staff	0	1		21
Total	2	1		494

