Cabin John Middle School PTSA

Treasurer's Report for 10/01/2026 to 10/31/2026

October 2026

Beginning Balance October 1, 2026	**$34,524**

Income Categories

	October 2026	Year to Date (YTD)	Budget	Variance
CJMS Membership	$985	$9,890	$11,000	$1,110
Donations	$2,150	$7,115	$12,200	$5,085
Fundraising Income	$1,267	$3,698	$17,250	$13,552
Total	**$4,402**	**$20,703**	**$40,450**	**$19,747**

Expense Categories

	October 2026	Year to Date (YTD)	Budget	Variance
PTSA Operating Expenses	$232	$1,074	$4,500	$3,426
Fundraising Expenses	$-	$4,453	$4,700	$247
Academic Enrichment	$-	$-	$5,500	$5,500
Student Affairs	$150	$150	$5,450	$5,300
School Support	$48	$1,760	$6,950	$5,190
Staff Appreciation	$96	$971	$9,800	$8,829
School Community Events	$2,414	$2,414	$5,650	$3,236
Community Relations/Outreach	$55	$55	$700	$645
Administration/Miscellaneous	$12	$273	$1,180	$907
Total	**$3,006**	**$11,151**	**$44,430**	**$33,279**

Ending Balance October 31, 2026	**$35,919**