



# OEPTO Treasurer Report

MEETING DATE November 12<sup>th</sup>, 2025

COVERING MONTH October 1<sup>st</sup> to October 31<sup>st</sup>, 2025

## INTRODUCTION

Falls is in full swing! Our students are engaged with the O'Hara Foxes Club after school programs, we hosted a parade and class parties for Halloween, and celebrated spirit week during Homecoming. Our Team Appreciation Week committee poured some much-needed goodwill into our front office team, and we made payments on current and upcoming assemblies.

## BANKING INFORMATION

- We use a **PNC** Non-profit checking Account
- We also use **Square** and **Paypal**
- This year, we started using **Quickbooks** to make tracking and reporting on financial data easier

## FUNDRAISING EVENTS

- T shirt sales during homecoming
- Directory Ads
- OFC registration payments

## BANK BALANCES

### 1<sup>ST</sup> OF MONTH

\$64,239.23

### END OF MONTH

\$65,070.03

### DEPOSITS AND OTHER ADDITIONS

\$4,131.10

### CHECKS AND OTHER DEDUCTIONS

\$3,300.30

### NET CHANGE

+\$830.80

### Checks

- 6 checks WRITTEN (not necessarily cashed in October)
- \$19,212.23



## October 2025

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10/31/2025	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx7842 PANERA BREAD xx2300 412-xxx0210 PA	-\$24.87	\$65,070.03
10/30/2025	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx7842 BOB EVANS 0098 OLO 412-xxx2004 PA	-\$56.33	\$65,094.90
10/29/2025	SQUARE INC SQxx1029 CORPORATE ACH T342ASETX6800SB	+\$0.67	\$65,151.23
10/27/2025	CHECK 2256 xxxx1797 	-\$100.00	\$65,150.56 
10/24/2025	SQUARE INC SQxx1024 CORPORATE ACH T3X1PR33M01C89K	+\$193.10	\$65,250.56
10/22/2025	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx7842 Mailchimp 678-xxx0141 GA	-\$48.15	\$65,057.46
10/16/2025	DEPOSIT xxxx3539 	+\$3,765.00	\$65,105.61 
10/14/2025	SQUARE INC SQxx1013 CORPORATE ACH T3PYNN64KKX387V	+\$172.33	\$61,340.61
10/09/2025	WITHDRAWAL xxxx8421 	-\$150.00	\$61,168.28 
10/08/2025	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx4388 INTUIT *QBooks Online CL.INTUIT.C CA	-\$20.14	\$61,318.28
10/07/2025	CHECK 2266 xxxx5306 	-\$1,915.60	\$61,338.42 
10/06/2025	CHECK 2268 xxxx2607 	-\$48.40	\$63,254.02 
10/06/2025	CHECK 2264 xxxx2560 	-\$216.81	\$63,302.42 
10/03/2025	CHECK 2263 xxxx1857 	-\$720.00	\$63,519.23 

[5 Week](#)[1 Week](#)[«](#)[<](#)

Oct - Nov 2025

[>](#)[»](#)[Legend](#)[Go To Today](#)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
19	20	21	22 -\$48.15	23	24 +\$193.10	25
26	27 -\$100.00	28	29 +\$0.67	30 -\$56.33	31 -\$24.87	Nov 1
2	3 +\$145.05	4	5	6 +\$523.25	7	8
9	10 +\$274.56 -\$40.28	11 Veterans Day	12	13	14	15
16	17	18	19	20	21	22

Expenses Income

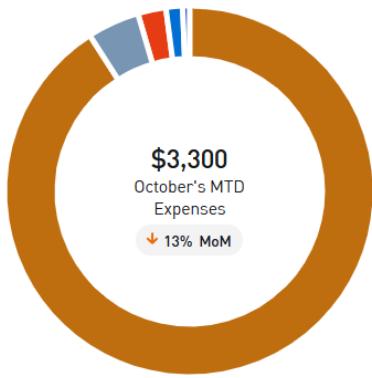
## Monthly Expenses by Category

Percentages are rounded up and could therefore total above 100%.

Categories By Month

Last 12 Months

October 2025 ▾



91%	Withdrawals and Checks \$3,001 <span style="color: green;">▲ 372% MoM</span>	>
05%	Uncategorized \$150	>
03%	Miscellaneous \$81 <span style="color: red;">▼ 97% MoM</span>	>
02%	Office/Business Expenses \$48	>
01%	Professional Services and Fees \$20	>

Credits this month  
(not included in your spending total)

Transfers  
+ \$366

## Posted Transactions for October 2025

October 1 - 31, 2025

## SQUARE REPORT

- **14 transactions**
- **\$581 collected**
- Directory Ad
  - \$200 gross revenue
  - \$6.90 in Square transaction fees
  - \$193.10 net revenue
- T Shirt Sales
  - Spirit Sales
  - Benefits General Fund
  - \$230 gross revenue
  - \$7.67 in Square transaction fees
  - \$222.33 net revenue from Square sales
- O'Hara 5<sup>th</sup> Grade Day 2026
  - 3 transactions
  - \$151 gross revenue

- \$5.28 in Square transaction fees
- \$145.72 net revenue from Square sales

#### PAYPAL REPORT

- No Transactions