



OEPTO Treasurer Report

MEETING DATE November 12th, 2025

COVERING MONTH October 1st to October 31st, 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

1ST 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's Cash Flow

October 1-31, 2025 [View November's Cash Flow](#)

↑ **\$830.80**
Net Cash Flow ⓘ

\$4,131.10	In	<div></div>
\$3,300.30	Out	<div></div>

October 2025



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 T342ASET6800SB	+\$0.67	\$65,151.23	
10/27/2025	CHECK 2256 xxxxx1797	-\$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 xxxxx3539	+\$3,765.00	\$65,105.61	▼
10/14/2025	SQUARE INC SQxx1013 CORPORATE ACH T3PYNN64KKX387V	+\$172.33	\$61,340.61	
10/09/2025	WITHDRAWAL xxxxx8421	-\$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 xxxxx5306	-\$1,915.60	\$61,338.42	▼
10/06/2025	CHECK 2268 xxxxx2607	-\$48.40	\$63,254.02	▼
10/06/2025	CHECK 2264 xxxxx2560	-\$216.81	\$63,302.42	▼
10/03/2025	CHECK 2263 xxxxx1857	-\$720.00	\$63,519.23	▼

<div> <div> <div>5 Week</div> <div>1 Week</div> </div> <div> <div>«</div> <div><</div> <div>Oct - Nov 2025</div> <div>></div> <div>»</div> </div> <div> <div>Legend</div> <div>Go To Today</div> </div> </div>						
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

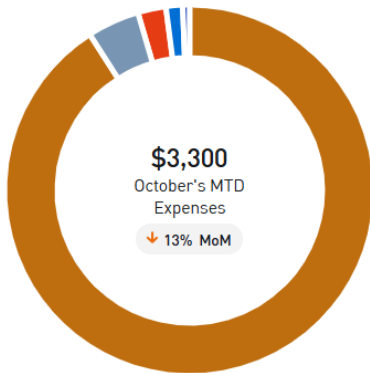
Monthly Expenses by Category

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

Categories By Month

Last 12 Months

October 2025 ▼



91%	Withdrawals and Checks	\$3,001	↑ 372% MoM	>
05%	Uncategorized	\$150		>
03%	Miscellaneous	\$81	↓ 97% MoM	>
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 5th 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