



OEPTO Treasurer Report

MEETING DATE January 14th, 2026

COVERING December 1st through 31st, 2025



INTRODUCTION

Happy New Year, O'Hara Elementary Community! We are thrilled to have completed a successful winter season to close out the year with dance a thon, winter carnival, staff appreciation initiatives and major contributions to the incredible Fox Families Care program. We have 6-7 major projects coming up (sorry, I had to!), and these only happen with your time, talent and financial contributions. Thank you for everything you do!

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

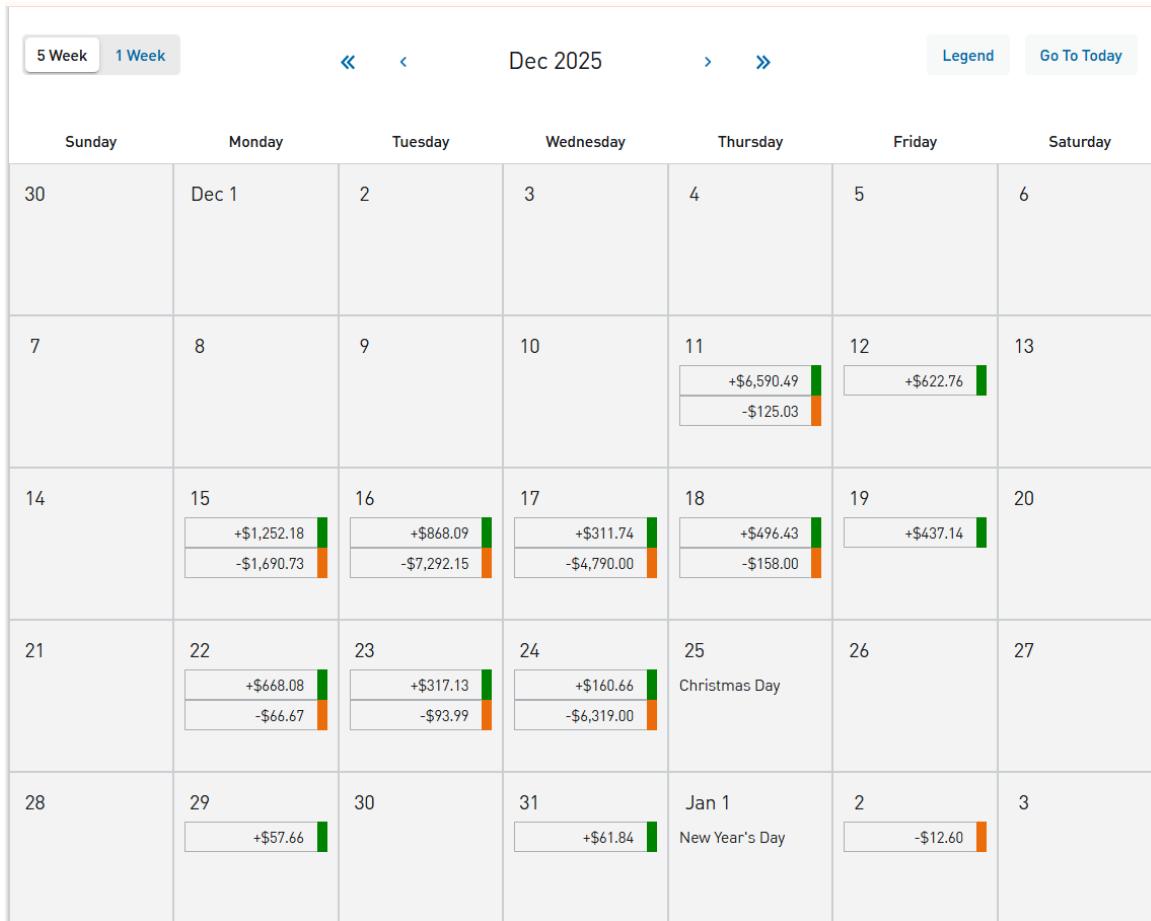
BANK BALANCES

Beginning Balance Dec 1st, 2025 - \$51,412.21

Ending Balance Dec 31st, 2025 - \$41,158.00



Calendar



Checks written

Date	BUDGET	AMOUNT	CHECK	STATUS	RECIPIENT	NOTE	SENT	METHOD	CASHED
12/6/25	PARTY	\$ 51.09	2274	11/13/25	Volunteer Reimbursement	Party Planning	11/8/25	11/8/25	11/13/25
12/6/25	PARTY	\$ 15.89	2275	11/13/25	Volunteer Reimbursement	Party Planning	11/8/25	11/8/25	11/13/25
								DROPPED IN OFFICE	
12/6/25	GENERAL	\$ 960.00	2285	1/8/26	Bartsch Farms	Greenery Sale	12/3/25	12/3/25	12/5/25
						OFC Fall Chess Club Instructor Fee			
12/9/25	OFC	\$ 1,500.00	2286	1/8/26	GP Chess LLC		12/9/25	12/11/25	12/15/25
12/10/25	LIBRARY	\$ 7,292.15	2288	1/8/26	Scholastic Amount due from Book Fair Sales	Cosigned by	12/09/25	12/11/25	12/16/25
						Telethon OEPTO contribution		Hand Delivered to front office	
12/22/25	TELETHON	\$ 6,319.00	2289	1/8/26	Fox Family Cares		12-22-25	12-22-25	12/24/25

Paypal

- No Transactions

Square

- 401 Transactions
- \$10,649.00 Collected
- Largely raffle tickets, dance a thon and donations for telethon
- Also includes OFC payments and 5th Grade Day T shirt purchases

Final Note – the OEPTO board serves a term of 2 years, and the treasurer term is coming to the end this year. **We are seeking nominations** for a new treasurer – a very rewarding way to serve our school community!

Please contact **Scott Mohr at treasurer@oharapto.org** with questions!