



# OEPTO Treasurer Report

MEETING DATE January 14<sup>th</sup>, 2026

COVERING December 1<sup>st</sup> through 31<sup>st</sup>, 2026



## 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 1<sup>st</sup>, 2025 - \$51,412.21*

*Ending Balance Dec 31<sup>st</sup>, 2025 - \$41,158.00*

↓ **\$(10,219.85)**  
Net Cash Flow ⓘ

\$25,805.92 In  
\$36,025.77 Out



# Calendar

5 Week1 Week

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Dec 2025

LegendGo To Today

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	Dec 1	2	3	4	5	6
7	8	9	10	11 <div><div>+\$6,590.49</div><div>-\$125.03</div></div>	12 <div><div>+\$622.76</div></div>	13
14	15 <div><div>+\$1,252.18</div><div>-\$1,690.73</div></div>	16 <div><div>+\$868.09</div><div>-\$7,292.15</div></div>	17 <div><div>+\$311.74</div><div>-\$4,790.00</div></div>	18 <div><div>+\$496.43</div><div>-\$158.00</div></div>	19 <div><div>+\$437.14</div></div>	20
21	22 <div><div>+\$668.08</div><div>-\$66.67</div></div>	23 <div><div>+\$317.13</div><div>-\$93.99</div></div>	24 <div><div>+\$160.66</div><div>-\$6,319.00</div></div>	25Christmas Day	26	27
28	29 <div><div>+\$57.66</div></div>	30	31 <div><div>+\$61.84</div></div>	Jan 1New Year's Day	2 <div><div>-\$12.60</div></div>	3

# 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
12/6/25	GENERAL	\$ 960.00	2285	1/8/26	Bartsch Farms	Greenery Sale	12/3/25	DROPPED IN OFFICE	12/5/25
12/9/25	OFC	\$ 1,500.00	2286	1/8/26	GP Chess LLC	OFC Fall Chess Club Instructor Fee	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
12/22/25	TELETHON	\$ 6,319.00	2289	1/8/26	Fox Family Cares	Telethon OEPTO contribution	12-22-25	Hand Delivered to front office	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 5<sup>th</sup> 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](mailto:treasurer@oharapto.org)** with questions!