



OEPTO Treasurer Report

MEETING DATE April 8th, 2026

COVERING March 1st through March 31st, 2026



INTRODUCTION

Spring is here and the PTO is excited for Spring OFC events, Science Fairs, and new accessible playground equipment! We have been hard at work enhancing our student and staffs' experience at O'Hara Elementary. Here is a rundown of the finances behind the action!

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 \$ 53,590.76

Ending Balance \$ 63,958.47

↑ **\$10,367.71**
Net Cash Flow ⓘ

\$13,875.19 In 
\$3,507.48 Out 

... please contact your relationship manager.

OHARA ELEMENTARY PTO

Non-Profit Checking Summary

Account number: XX-XXXX-6048

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
53,590.76	13,875.19	3,507.48	63,958.47
		Average ledger balance	Average collected balance
		57,580.21	57,580.21

Deposits and Other Additions

Description	Items	Amount
Deposits	4	3,839.00
ACH Additions	28	10,036.19
Total	32	13,875.19

Checks and Other Deductions

Description	Items	Amount
Checks	7	2,441.00
Debit Card Purchases	7	911.00
POS Purchases	1	59.00
ATM/Misc. Debit Card Transactions	2	88.00
Service Charges and Fees	1	5.00
Total	18	3,507.00

Calendar

5 Week		1 Week		March 2026		Legend		Go To Today	
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Mar 1	2	3 +\$67.07 -\$112.33	4 +\$968.12 -\$224.90	5 +\$185.19 -\$332.60	6 +\$1,337.23 -\$395.00	7			
8	9 +\$428.57 -\$72.07	10 +\$506.04	11 +\$197.33	12 +\$384.51 -\$40.27	13 +\$356.44	14			
15	16 +\$495.63 -\$213.84	17 +\$184.64	18 +\$250.36	19 +\$293.23 -\$59.92	20 +\$484.43	21			
22	23 +\$1,513.05 -\$1,434.15	24 +\$719.56	25 +\$404.06	26 +\$377.47	27 +\$1,516.23 -\$32.00	28			
29	30 -\$2,983.24	31 -\$585.00	Apr 1	2 -\$88.25	3	4			

Checks written

03/31/2026	CHECK 2307 xxxxx0411	-\$585.00
03/27/2026	CHECK 2310 xxxxx2375	-\$32.00
03/23/2026	CHECK 2302 xxxxx7479	-\$1,386.00
03/16/2026	CHECK 2304 xxxxx5441	-\$57.00
03/16/2026	CHECK 2303 xxxxx4636	-\$156.84
03/04/2026	CHECK 2300 xxxxx1164	-\$82.96
03/04/2026	CHECK 2297 xxxxx1163	-\$141.94

Paypal

- No Transactions

Square

- **384** Transactions
- **\$10,130.00** Collected (Not including service fees)

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!