



EDITH K. BERGTRAUM
ELEMENTARY SCHOOL

PTA of P.S.165Q

Parent Teacher Association of P.S. 165Q
Monthly Treasurer's Report

Monthly Treasurer's Report- January 2026

Prepared by: Dorothy LeRay

Date: January 19, 2026

Finances from: Dec. 17, 2025-January 19, 2026

Beginning Balance: \$14,422.57

INCOME

| REVENUE | DATE | AMOUNT | CHECK #/EVENT |
|-------------------------------------|----------|--------|--|
| Check deposit from Parent Donations | 01/16/26 | 30 | Parent donation: Jessica Montgomery #214 |
| | | | |
| | | | |

TOTAL INCOME: \$30.00

EXPENSES

| EXPENDITURES | DATE | AMOUNT | CHECK #/DEBIT |
|---|----------|--------|-------------------------------------|
| Nixihost monthly hosting fee | 12/30/25 | 6 | Website |
| Cindy Saldana (#220) Fall Frenzy Volunteer Reimbursement Check cashed | 1/08/26 | 8 | Fun Fall Frenzy |
| BJ's Order of Chips and Water Bottles | 1/14/26 | 59.08 | Title 1 PAC Parent Engagement Night |
| Pam Miscioscia #234 classroom grant check cashed | 1/16/26 | 150 | Classroom Grant Initiative |
| Jia Wu #227 classroom grant check cashed | 1/16/26 | 150 | Classroom Grant Initiative |
| Oriental Trading purchase | 1/18/26 | 327.39 | Sweetheart Shop |
| | | | |
| | | | |
| | | | |

TOTAL EXPENSES: \$700.47

Over/Under: \$-670.47

ENDING BALANCE: \$13,752.10**

SIGNATURE: *Dorothy LeRay*

Title: Treasurer

Date: 01/19/26



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****Notes:**

- **We have cut off the date for this Treasurer's Report at January 19, 2026 to facilitate timely completion of our presentation for the January 22, 2026 PTA meeting.**
- **We plan to open our Sweetheart Shop from Feb. 12-13 (preorders from Feb. 2-6) and have an updated budget for the event of \$529.35, which includes the Oriental Trading purchase. We had originally budgeted \$1500 for the event, which was approved by vote of the PTA membership at the December 18, 2025 PTA Meeting. We plan to reallocate the expected amount in unspent funds of \$970.65 to our TBD May event and/or additional future PTA events.**
- **On January 16, 2026, we issued 21 checks of \$150 per check for each teacher (or set of co-teachers) or service provider who filled out the PTA Classroom Grants Survey from December, for a total of \$3150 in checks. Thus far, 2 checks have been cashed and are reflected above. We have requested that all check recipients send us copies of receipts of purchases made using the classroom grant funds for accounting and recording-keeping.**