



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



Monthly Treasurer's Report- March 2026

Prepared by: Miranda Guerrero

Date: March 21, 2026

Finances from: February 22, 2026-March 21, 2026

Beginning Balance: \$13,626.83

INCOME

REVENUE	DATE	AMOUNT	CHECK #/EVENT
Check Deposit- Custom Clothing NY, LLC	02/27/26	\$410.56	Spirit Wear Commission; #145

TOTAL INCOME: \$410.56

EXPENSES

EXPENDITURES	DATE	AMOUNT	CHECK #/DEBIT
Cara Moldwin check cashed	02/23/26	\$150.00	Classroom Grant Initiative; #236
Monthly Service Fee	02/27/26	\$1.00	Chase Monthly Service Fee
Nixihost Monthly Hosting Fee	03/02/26	\$6.00	Website Cost

TOTAL EXPENSES: \$157.00

Over/Under: +\$253.56

ENDING BALANCE: \$13,880.39**

SIGNATURE: *Miranda Guerrero*

Title: Corresponding Secretary (Stepping in for Treasurer responsibilities until elections are held on 03/26/26)

Date: 03/21/26

****Notes:**

- Mrs. Dorothy LeRay resigned from the Treasurer's position, effective February 27th, 2026. Elections are set to be held at the upcoming in-person PTA meeting on March 26th, 2026.
- Mrs. Miranda Guerrero (Corresponding Secretary) has stepped in for the time period of February 27th, 2026- March 26th, 2026 to fulfill Treasurer responsibilities until a new electee takes office.
- Spirit Wear Sales ran from January 9th-February 6th. Sales totaled over \$3100. After the 5% Fees from our Vendor, we made \$410.56 in commission sales which correlates with our 02/27/26 deposit from Custom Clothing.
- Spirit Wear Merchandise was delivered to school on February 26th, 2026 and was distributed by the E-Board on February 27th, 2026.



EDITH K. BERGTRAUM
ELEMENTARY SCHOOL

PTA of P.S. 165Q

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- We have cut off the date for this Treasurer's Report on March 21, 2026 to facilitate timely completion of our presentation for the in-person March 26, 2026 PTA meeting.
- 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. As of the cutoff date for this report, all checks except for one have been cashed. Communications have been sent out to the remaining staff members to ensure prompt deposit for the remaining check.
- We have prepared an estimated budget of \$350 that will go towards food and drinks for our Scholastic Book Fair volunteers which will take place March 26-28. Any unused funds from this budget will remain in the PTA budget.