

University Academy at Tyler PTO
2024-2025 School Year
Financial Report for 03/2025 Meeting

Starting Balance: \$7,605.75

Ending Balance: \$5,755.20

Total Deposits Cleared: \$ 421.25

Total Expenses Cleared: \$ 1,850.55

Fundraisers/Donations \$421.25 (Butter Braid fundraiser - part 2) *** deposited February 3*

Expenses \$112.36 (Check 95; St. Clair reimbursement for book buy)
\$563.72 (Check 89; Cates reimbursement for Teacher Appr luncheon)
\$330.35 (Check 93; Aragon reimbursement for December hot chocolate)
\$305.94 (Check 91; Cates reimbursement for dance materials)
\$177.18 (Check 88; Cates reimbursement for pantry)
\$87.32 (Check 90; Cates reimbursement for Teacher Appr luncheon)
\$65.19 (Check 92; Cates reimbursement for Teacher Appr luncheon)
\$208.48 (Check 94; Aragon reimbursment for pantry)

Budget Update *Debits to date: \$3,877.89*
Credits to date: \$2,733.76