

Statement of Activity
Parents and Teachers of Bartlett
July 1, 2025-January 15, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|--|-------------------|
| Income | |
| 39999 Income from this FY | |
| 41000 Fundraiser Income | |
| 41300 Spiritwear | |
| 41301 Cash and Carry Shirts | 1,093.67 |
| Total for 41300 Spiritwear | \$1,093.67 |
| 41400 Dine & Share | |
| 41401 Dairy Queen | 200.00 |
| 41402 Dogfather | 251.06 |
| 41403 JC's Mexican Restaurant | 275.55 |
| Total for 41400 Dine & Share | \$726.61 |
| 41500 General Mills-Box Tops | 485.60 |
| 41700 Book Fairs | 5,432.54 |
| Miscellaneous Rewards Programs | 27.05 |
| Total for 41000 Fundraiser Income | \$7,765.47 |
| 42000 Event Income | |
| 42700 Family Nights | |
| 42704 Halloween Event | \$805.81 |
| 42706 Halloween Event 50/50 Raffle | 148.00 |
| Total for 42704 Halloween Event | \$953.81 |
| 42707 Windy City Bulls | 320.00 |
| Total for 42700 Family Nights | \$1,273.81 |
| Total for 42000 Event Income | \$1,273.81 |
| Total for 39999 Income from this FY | \$9,039.28 |
| Total for Income | \$9,039.28 |
| Gross Profit | \$9,039.28 |
| Expenses | |
| 4000 Reconciliation Discrepancies | 23.38 |

Statement of Activity

Parents and Teachers of Bartlett

July 1, 2025-January 15, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|--|-------------------|
| 60000 Allocations to BES | |
| 61000 School-Wide Allocations | |
| 61242 Reeser, Alyssa (Digital Literacy) | 167.99 |
| 61300 Beautification & Decorations | 214.81 |
| 61500 Library Fund (Scafidi) | \$370.38 |
| 61510 Library Book Carts | 31.99 |
| Total for 61500 Library Fund (Scafidi) | \$402.37 |
| 61800 Field Trip/In School Workshops | |
| 61801 Field Trip-Love (K) Allocation | 95.00 |
| 61802 Field Trip-Nord (K) Allocation | 105.00 |
| 61803 Field Trip-Stephan (K) Allocation | 105.00 |
| 61808 Field Trip-Belser (2nd) | 200.00 |
| 61809 Field Trip-Dalcerro (2nd) | 210.00 |
| 61811 Field Trip-Morgan (2nd) | 200.00 |
| 61812 Field Trip-Giczkowski (3rd) | 220.00 |
| 61813 Field Trip-Boyden (3rd) | 220.00 |
| 61814 Field Trip-Green (3rd) | 220.00 |
| Total for 61800 Field Trip/In School Workshops | \$1,575.00 |
| 61810 Custodian | 21.77 |
| Total for 61000 School-Wide Allocations | \$2,381.94 |
| 62000 Grade/Group Wide Allocations | |
| 62100 Schwellenbach, Carolyn (CCR) | 179.47 |
| Total for 62000 Grade/Group Wide Allocations | \$179.47 |
| 63000 Class Allocations | |
| 63050 Stephan, Susan (K) | 97.12 |
| 63120 Tellin, Amy (1st Grade) | 140.00 |
| 63320 Morgan, Stacy (2nd Grade) | 147.00 |
| 63600 Makris, Anna (1st Grade) | 140.00 |
| 63620 Schulenberg, Kathy (4th Grade) | 153.84 |
| 63670 Chitman (6th grade) | 165.97 |
| 63691 Moretti, Michele (6th Grade) | 66.28 |
| Anderson, Cecelia | 179.99 |
| Total for 63000 Class Allocations | \$1,090.20 |
| 64000 Staff Acknowledgement Allocations | |
| 64300 Teacher Luncheon/Appreciation | 475.01 |
| Total for 64000 Staff Acknowledgement Allocations | \$475.01 |
| Total for 60000 Allocations to BES | \$4,126.62 |

Statement of Activity

Parents and Teachers of Bartlett

July 1, 2025-January 15, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|--|--------------------|
| 65000 Event Expenses | \$47.58 |
| 65100 Back to School Day Expenses | 1,826.59 |
| 65510 Ties & Tiaras Dance | |
| 65511 Raffle Baskets | 360.87 |
| Total for 65510 Ties & Tiaras Dance | \$360.87 |
| 65700 Family Nights | \$50.00 |
| 65704 Halloween Event | 3,377.85 |
| Total for 65700 Family Nights | \$3,427.85 |
| Total for 65000 Event Expenses | \$5,662.89 |
| 66000 Fundraising Expenses | |
| 66100 Bulldog Mania | 27.98 |
| 66200 Spiritwear | |
| 66201 Cash and Carry Shirts | 890.40 |
| Total for 66200 Spiritwear | \$890.40 |
| 66500 Scholastic Book Fair | 3,432.54 |
| 66700 Yearbook Expenses | 157.40 |
| Total for 66000 Fundraising Expenses | \$4,508.32 |
| 67000 PTB Operating Expenses | \$23.00 |
| 67200 QuickBooks | 770.00 |
| 67400 Bank Fees | 4.66 |
| 67700 PTB Supplies | 80.57 |
| 67880 Postage | 7.74 |
| 67920 Website Fee | 244.45 |
| Tax Filing Fees | |
| 67800 501c3 Filing | 350.00 |
| 67900 IL-990 | 65.00 |
| Total for Tax Filing Fees | \$415.00 |
| Total for 67000 PTB Operating Expenses | \$1,545.42 |
| Unapplied Cash Bill Payment Expenditure | 0.00 |
| Total for Expenses | \$15,866.63 |
| Net Operating Income | -\$6,827.35 |
| Net Other Income | |
| Net Income | -\$6,827.35 |