

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

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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

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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