

East Derry Memorial PTA				
Profit & Loss Budget vs. Actual - August 2026 through July 2027				
Income		Aug '26 - Jul '27 (YTD)	Budget	Over/(Under) Budget
Fundraising				
	Fall Fundraiser	\$ -	\$ 13,500.00	\$ (13,500.00)
	Spring Fundraiser	\$ -	\$ 13,500.00	\$ (13,500.00)
School Fairs & Events				
	Family & Student FREE Events	\$ -	\$ 2,000.00	\$ (2,000.00)
	Paint night	\$ -	\$ 1,400.00	\$ (1,400.00)
Other Income/Services Provided				
	Apparel Impact Clothes Bin	\$ -	\$ -	\$ -
	School Spiritwear	\$ -	\$ 500.00	\$ (500.00)
	Bank Interest	\$ 0.38	\$ 5.00	\$ (4.62)
	Popcorn	\$ -	\$ 2,300.00	\$ (2,300.00)
	School Store	\$ -	\$ 5,700.00	\$ (5,700.00)
	Community Support	\$ -	\$ 745.00	\$ (745.00)
	Membership Dues	\$ -	\$ 900.00	\$ (900.00)
TOTAL INCOME		\$ 0.38	\$ 40,550.00	\$ (40,549.62)

East Derry Memorial PTA				
Profit & Loss Budget vs. Actual - August 2026 through July 2027				
Expenses		Aug '25 - Jul '26 (YTD)	June Budget	Over/(Under) Budget
Classroom & School Support				
	Assignment Folders	\$ -	\$ 900.00	\$ (900.00)
	Tri-folds for Wax Museum		\$ 150.00	\$ (150.00)
	Staff Membership Incentive	\$ -	\$ 500.00	\$ (500.00)
	Field Trips Grades K-4 (\$15 per)	\$ -	\$ 6,000.00	\$ (6,000.00)
	Playground	\$ -	\$ 250.00	\$ (250.00)
	Indoor Recess Carts	\$ -	\$ 300.00	\$ (300.00)
	Book Vending Machine Books	\$ -	\$ 500.00	\$ (500.00)
PTA Sponsored Student Enrichment		\$ -		
	PTA Sponsored School Initiatives	\$ -	\$ 4,500.00	\$ (4,500.00)
	In School Assemblies	\$ -	\$ 6,000.00	\$ (6,000.00)
	Curriculum Support	\$ -	\$ 500.00	\$ (500.00)
	Extra Curricular Activities (After School Clubs)	\$ -	\$ 2,000.00	\$ (2,000.00)
PTA Sponsored Events		\$ -		
	4th Grade Event	\$ -	\$ 3,500.00	\$ (3,500.00)
	Fall Fundraiser Expenses	\$ -	\$ 950.00	\$ (950.00)
	Spring Fundraiser Expenses	\$ -	\$ 750.00	\$ (750.00)
	Family & Student FREE Events	\$ -	\$ 3,500.00	\$ (3,500.00)
	Family Paint night	\$ -	\$ 1,400.00	\$ (1,400.00)
	School Spiritwear	\$ -	\$ 100.00	\$ (100.00)
	School Store	\$ -	\$ 2,500.00	\$ (2,500.00)
	Popcorn	\$ -	\$ 500.00	\$ (500.00)
PTA Supported Programs & Events		\$ -		
	NH PTA National Scholarship	\$ -	\$ 100.00	\$ (100.00)
	Reflections/Art Night	\$ -	\$ 500.00	\$ (500.00)
	Staff Appreciation***	\$ -	\$ 1,750.00	\$ (1,750.00)
	Field Day	\$ -	\$ 200.00	\$ (200.00)
	Kindergarten Orientation	\$ -	\$ 300.00	\$ (300.00)
	Derry Holiday Parade Float	\$ -	\$ 300.00	\$ (300.00)
PTA Operational Expenses		\$ -		
	Comprehensive Insurance (Liability/Medical)	\$ -	\$ 200.00	\$ (200.00)
	Supplies (Misc) and Bank Fees	\$ -	\$ 150.00	\$ (150.00)
	NH PTA Membership dues	\$ -	\$ 600.00	\$ (600.00)
	PTA Convention	\$ -	\$ 250.00	\$ (250.00)
	Taxes/State Fees	\$ -	\$ 600.00	\$ (600.00)
	Technology /Software Subscriptions	\$ -	\$ 800.00	\$ (800.00)
TOTAL EXPENSES		\$ -	\$ 40,550.00	\$ (40,550.00)
NET INCOME		\$ 0.38	\$ -	

East Derry Memorial PTA
Balance Sheet Comparison- August 2026

		8/31/2026	8/31/2025	Change
Assets				
	Current Assets			
	Primary Checking Account	\$ 22,722.36	\$ 17,103.66	\$ 5,618.70
	Secondary Checking Account	\$ 3,004.49	\$ 3,001.13	\$ 3.36
	Total Current Assets	\$ 25,726.85	\$ 20,104.79	\$ 5,622.06
TOTAL Assets		\$ 25,726.85	\$ 20,104.79	\$ 5,622.06
Liabilities & Equity				
	Equity			
	Fund Balance Aug. 1st	\$ 25,464.39	\$ 19,936.42	\$ 5,527.97
	Net Income Year to Date	\$ 0.38	\$ 0.38	\$ -
	Total Equity	\$ 25,464.77	\$ 19,936.80	\$ 5,527.97
	Liabilities			
	Outstanding Checks	\$ 262.08	\$ 167.99	\$ 94.09
	Total Liabilities	\$ 262.08	\$ 167.99	\$ 94.09
TOTAL Liabilities & Equity		\$ 25,726.85	\$ 20,104.79	\$ 5,622.06