



<u>Check #</u>	<u>Date</u>	<u>Payer/Payee</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>	<u>Notes</u>
			2024/2025 Year End Balance			<b>\$ 17,584.29</b>	
	7/18/2025	Givebacks	Payout		\$ 33.63	\$ 17,617.92	
	7/25/2025	Givebacks	Payout		\$ 45.00	\$ 17,662.92	
	7/31/2025		July 2025 Balance			<b>\$ 17,662.92</b>	
	8/1/2025	Givebacks	Payout		\$ 157.82	\$ 17,820.74	
	8/1/2025	Association Insurance	25/26 PTA Insurance	\$ (180.00)		\$ 17,640.74	
	8/1/2025	Wisconsin DFI	25/26 Charitable License	\$ (54.00)		\$ 17,586.74	
	8/8/2025	Givebacks	Payout		\$ 485.00	\$ 18,071.74	
	8/15/2025	Givebacks	Payout		\$ 255.00	\$ 18,326.74	
	8/21/2025	Costco	PTA Orientation Staff Appreciation	\$ (75.11)		\$ 18,251.63	
	8/21/2025	Sendiks	PTA Orientation Staff Appreciation	\$ (25.76)		\$ 18,225.87	
	8/22/2025	Givebacks	Payout		\$ 305.00	\$ 18,530.87	
	8/22/2025	Pick 'N Save	PTA Orientation Staff Appreciation	\$ (111.49)		\$ 18,419.38	
	8/22/2025	Dunkin Donuts/Baskin Robbins	PTA Orientation Staff Appreciation	\$ (32.11)		\$ 18,387.27	
	8/29/2025	Givebacks	Payout		\$ 50.00	\$ 18,437.27	
	8/31/2025		August 2025 Balance			<b>\$ 18,437.27</b>	
	9/12/2025	Givebacks	Payout		\$ 76.21	\$ 18,513.48	
	9/26/2025	Givebacks	Payout		\$ 275.00	\$ 18,788.48	
	9/26/2025	Scripps Spelling Bee	Payout	\$ (199.00)		\$ 18,589.48	
	9/30/2025	Lindsey Snopek	Snow Ball DJ Reimburse	\$ (400.00)		\$ 18,189.48	
	9/30/2025		September 2025 Balance			<b>\$ 18,189.48</b>	

Kennedy Middle School PTA			
Financial Report			
7/1/25 - 6/30/26			
<b>7/1/25 Beginning Balance:</b>	<b>\$ 17,584.29</b>	Ending Balance:	<b>\$ 18,189.48</b>
<b>Deposits:</b>		<b>Expenses:</b>	
Givebacks Payout 7/18/25	\$ 33.63	25/26 Insurance	\$ 180.00
Givebacks Payout 7/25/25	\$ 45.00	25/26 DFI Dues	\$ 54.00
Givebacks Payout 8/1/25	\$ 157.82	Staff Appreciation - Costco	\$ 75.11
Givebacks Payout 8/8/25	\$ 485.00	Staff Appreciation - Sendiks	\$ 25.76
Givebacks Payout 8/15/25	\$ 255.00	Staff Appreciation - Pick N Save	\$ 111.49
Givebacks Payout 8/22/25	\$ 305.00	Staff Appreciation - Dunkin	\$ 32.11
Givebacks Payout 8/29/25	\$ 50.00	Scripps Spelling Bee	\$ 199.00
Givebacks Payout 9/12/25	\$ 76.21	Snow Ball CJ	\$ 400.00
Givebacks Payout 9/26/25	\$ 275.00		
<b>Total Deposits</b>	<b>\$ 1,682.66</b>	<b>Total Expenses</b>	<b>\$ 1,077.47</b>

Status	Created At	First Name	Last Name	Quantity	Price	Subtotal	Fees	Your Share	Item Name	Categories
paid	9/7/2025, 10:08 PM				\$0.00			\$21.21	Shop to Give C	
paid	9/9/2025, 8:53 AM	Amber	Wallace	1	\$10.00	\$10.00	\$0.91	\$10.00	All school danc	Donations
paid	9/8/2025, 5:06 PM	Rebecca	Abler	1	\$5.00	\$5.00	\$0.69	\$5.00	All School Dan	
paid	9/8/2025, 5:06 PM	Rebecca	Abler	1	\$5.00	\$5.00	\$0.71	\$5.00	All School Dan	
paid	9/8/2025, 7:02 PM	Rachel	Feely	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/9/2025, 7:14 AM	Katie	Fedel	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/9/2025, 8:53 AM	Amber	Wallace	1	\$5.00	\$5.00	\$0.46	\$5.00	All School Dan	
paid	9/9/2025, 8:53 AM	Amber	Wallace	1	\$5.00	\$5.00	\$0.45	\$5.00	All School Dan	
paid	9/9/2025, 9:21 PM	Stephanie	Pohl	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/10/2025, 5:21 AM	Kayla	Heiden	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/8/2025, 1:41 PM	Sarah	Uselding	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/22/2025, 3:09 PM	Shannon	Frey	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Membe	Memberships
paid	9/22/2025, 3:11 PM	Brittany	Schroeder	1	\$15.00	\$15.00	\$1.36	\$15.00	Voting Membe	Memberships
paid	9/23/2025, 10:06 PM	Richard	Yu	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Membe	Memberships
paid	9/24/2025, 7:47 AM	Dana	Brusewitz	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Membe	Memberships
paid	9/23/2025, 6:00 PM	Rachel	Stallings	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Membe	Memberships
paid	9/19/2025, 4:30 PM	Kate	Breske	1	\$10.00	\$10.00	\$1.07	\$10.00	All school danc	Donations
paid	9/23/2025, 7:57 AM	Nicole	Kazmierczak	1	\$10.00	\$10.00	\$1.07	\$10.00	All school danc	Donations
paid	9/21/2025, 1:00 PM	Erynn	Gibowski	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/21/2025, 3:20 PM	Akin	Akinsanya	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/21/2025, 5:37 PM	Lisa	Snow	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/21/2025, 5:59 PM	Anne	Utech	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/21/2025, 7:13 PM	Kimberly	Valentin	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/21/2025, 7:28 PM	Robert	Sanchez	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/22/2025, 7:05 AM	Nicci	Rampson	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/22/2025, 9:59 AM	Amy	Longo	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/22/2025, 10:42 AM	Kristen	Barr	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/22/2025, 11:04 AM	Molly	Bussie	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/22/2025, 3:11 PM	Brittany	Schroeder	1	\$5.00	\$5.00	\$0.46	\$5.00	All School Dan	
paid	9/22/2025, 4:05 PM	Sheryl	Marki	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/22/2025, 6:43 PM	Sara	Saltanovitz	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/22/2025, 7:59 PM	Kari	Conradt	1	\$5.00	\$5.00	\$0.71	\$5.00	All School Dan	
paid	9/22/2025, 7:59 PM	Kari	Conradt	1	\$5.00	\$5.00	\$0.69	\$5.00	All school danc	Donations
paid	9/22/2025, 8:15 PM	Stephanie	Rodriguez	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/22/2025, 8:17 PM	Nicholas	Klotz	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/23/2025, 7:57 AM	Nicole	Kazmierczak	1	\$5.00	\$5.00	\$0.54	\$5.00	All School Dan	
paid	9/23/2025, 8:10 PM	Crystal	Pietrowski	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/23/2025, 8:31 PM	Julie	Heidtke	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/23/2025, 8:38 PM	Alexis	Melby	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/24/2025, 6:29 AM	Laura	Backes	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/24/2025, 8:52 AM	Emily	Lau	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/24/2025, 10:46 AM	Garin	Krogsvund	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/24/2025, 11:18 AM	Heather	Greisch	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/24/2025, 3:41 PM	Jeri	Meyers	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/24/2025, 5:10 PM	Eric	Zwicky	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/24/2025, 5:08 PM	Stephanie	Monsen	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/19/2025, 4:01 PM	Kristin	Wnuk	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/23/2025, 9:38 PM	Katie	Russell	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/19/2025, 4:30 PM	Kate	Breske	1	\$5.00	\$5.00	\$0.54	\$5.00	All School Dan	
paid	9/19/2025, 4:35 PM	Emily	Kozelek	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/19/2025, 9:27 PM	Allison	Roeder	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/20/2025, 5:51 PM	Megan	Brownfield	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/20/2025, 8:17 PM	Jana	Katheiser	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	
paid	9/21/2025, 9:07 AM	fatima	spredemann	1	\$5.00	\$5.00	\$1.19	\$5.00	All School Dan	