



<b>Check #</b>	<b>Date</b>	<b>Payer/Payee</b>	<b>Description</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
			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 Apprciation	\$ (75.11)		\$ 18,251.63
	8/21/2025	Sendiks	PTA Orientation Staff Apprciation	\$ (25.76)		\$ 18,225.87
	8/22/2025	Givebacks	Payout		\$ 305.00	\$ 18,530.87
	8/22/2025	Pick 'N Save	PTA Orientation Staff Apprciation	\$ (111.49)		\$ 18,419.38
	8/22/2025	Dunkin Donuts/Baskin Robbins	PTA Orientation Staff Apprciation	\$ (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
1317	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>
	10/3/2025	Givebacks	Payout		\$ 175.00	\$ 18,364.48
1318	10/3/2025	Germantown School District	8th Grade Buddies 1/2	\$ (249.00)		\$ 18,115.48
1319	10/3/2025	Germantown School District	Crusader Mart 1/3	\$ (249.00)		\$ 17,866.48
	10/9/2025	KMS PTA	Monster Ball Startup Cash	\$ (600.00)		\$ 17,266.48
	10/10/2025	Givebacks	Payout		\$ 1,020.00	\$ 18,286.48
	10/10/2025	Target	Monster Ball Gift Cards	\$ (150.00)		\$ 18,136.48
	10/10/2025	Sam's Club	Monster Ball Concessions	\$ (448.03)		\$ 17,688.45
	10/14/2025	KMS PTA	Monster Ball Cash Proceeds		\$ 2,467.00	\$ 20,155.45
	10/17/2025	Givebacks	Payout		\$ 195.00	\$ 20,350.45
10086	10/20/2025	D&K Foods Germantown	Jersey Mikes Restaurant Night		\$ 692.53	\$ 21,042.98
1320	10/22/2025	Germantown School District	6th Grade Junior Achievement	\$ (1,000.00)		\$ 20,042.98
1320	10/22/2025	Germantown School District	8th End of Year Celebration	\$ (1,000.00)		\$ 19,042.98
	10/29/2025	Google Play	Website?	\$ (5.26)		\$ 19,037.72
	10/31/2025	Givebacks	Payout		\$ 15.00	\$ 19,052.72
	10/31/2025		October 2025 Balance			<b>\$ 19,052.72</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><u>\$ 19,052.72</u></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	8th Grade Buddies 1/2	\$ 249.00
Givebacks Payout 10/3/25	\$ 175.00	Crusader Mart 1/3	\$ 249.00
Givebacks Payout 10/10/25	\$ 1,020.00	Monster Ball Startup Cash	\$ 600.00
Monster Ball Cash Proceeds	\$ 2,467.00	Target	\$ 150.00
Givebacks Payout 10/17/25	\$ 195.00	Sam's Club	\$ 448.03
Jersey Mikes Restaurant Night	\$ 692.53	6th Grade Junior Achievement	\$ 1,000.00
Givebacks Payout 10/31/25	\$ 15.00	8th Grade End of Year Celebration	\$ 1,000.00
		Website Fees	\$ 5.26
<b>Total Deposits</b>	<b>\$ 6,247.19</b>	<b>Total Expenses</b>	<b>\$ 4,778.76</b>

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Population (millions)	5.3	5.4	5.5	5.6	5.7	5.8	5.9	6.0	6.1	6.2	6.3	6.4	6.5	6.6	6.7	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.5	7.6	7.7	7.8	7.9	8.0	8.1	8.2	8.3	8.4	8.5	8.6	8.7	8.8	8.9	9.0	9.1	9.2	9.3	9.4	9.5	9.6	9.7	9.8	9.9	10.0	10.1	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	11.0	11.1	11.2	11.3	11.4	11.5	11.6	11.7	11.8	11.9	12.0	12.1	12.2	12.3	12.4	12.5	12.6	12.7	12.8	12.9	13.0	13.1	13.2	13.3	13.4	13.5	13.6	13.7	13.8	13.9	14.0	14.1	14.2	14.3	14.4	14.5	14.6	14.7	14.8	14.9	15.0	15.1	15.2	15.3	15.4	15.5	15.6	15.7	15.8	15.9	16.0	16.1	16.2	16.3	16.4	16.5	16.6	16.7	16.8	16.9	17.0	17.1	17.2	17.3	17.4	17.5	17.6	17.7	17.8	17.9	18.0	18.1	18.2	18.3	18.4	18.5	18.6	18.7	18.8	18.9	19.0	19.1	19.2	19.3	19.4	19.5	19.6	19.7	19.8	19.9	20.0	20.1	20.2	20.3	20.4	20.5	20.6	20.7	20.8	20.9	21.0	21.1	21.2	21.3	21.4	21.5	21.6	21.7	21.8	21.9	22.0	22.1	22.2	22.3	22.4	22.5	22.6	22.7	22.8	22.9	23.0	23.1	23.2	23.3	23.4	23.5	23.6	23.7	23.8	23.9	24.0	24.1	24.2	24.3	24.4	24.5	24.6	24.7	24.8	24.9	25.0	25.1	25.2	25.3	25.4	25.5	25.6	25.7	25.8	25.9	26.0	26.1	26.2	26.3	26.4	26.5	26.6	26.7	26.8	26.9	27.0	27.1	27.2	27.3	27.4	27.5	27.6	27.7	27.8	27.9	28.0	28.1	28.2	28.3	28.4	28.5	28.6	28.7	28.8	28.9	29.0	29.1	29.2	29.3	29.4	29.5	29.6	29.7	29.8	29.9	30.0	30.1	30.2	30.3	30.4	30.5	30.6	30.7	30.8	30.9	31.0	31.1	31.2	31.3	31.4	31.5	31.6	31.7	31.8	31.9	32.0	32.1	32.2	32.3	32.4	32.5	32.6	32.7	32.8	32.9	33.0	33.1	33.2	33.3	33.4	33.5	33.6	33.7	33.8	33.9	34.0	34.1	34.2	34.3	34.4	34.5	34.6	34.7	34.8	34.9	35.0	35.1	35.2	35.3	35.4	35.5	35.6	35.7	35.8	35.9	36.0	36.1	36.2	36.3	36.4	36.5	36.6	36.7	36.8	36.9	37.0	37.1	37.2	37.3	37.4	37.5	37.6	37.7	37.8	37.9	38.0	38.1	38.2	38.3	38.4	38.5	38.6	38.7	38.8	38.9	39.0	39.1	39.2	39.3	39.4	39.5	39.6	39.7	39.8	39.9	40.0	40.1	40.2	40.3	40.4	40.5	40.6	40.7	40.8	40.9	41.0	41.1	41.2	41.3	41.4	41.5	41.6	41.7	41.8	41.9	42.0	42.1	42.2	42.3	42.4	42.5	42.6	42.7	42.8	42.9	43.0	43.1	43.2	43.3	43.4	43.5	43.6	43.7	43.8	43.9	44.0	44.1	44.2	44.3	44.4	44.5	44.6	44.7	44.8	44.9	45.0	45.1	45.2	45.3	45.4	45.5	45.6	45.7	45.8	45.9	46.0	46.1	46.2	46.3	46.4	46.5	46.6	46.7	46.8	46.9	47.0	47.1	47.2	47.3	47.4	47.5	47.6	47.7	47.8	47.9	48.0	48.1	48.2	48.3	48.4	48.5	48.6	48.7	48.8	48.9	49.0	49.1	49.2	49.3	49.4	49.5	49.6	49.7	49.8	49.9	50.0	50.1	50.2	50.3	50.4	50.5	50.6	50.7	50.8	50.9	51.0	51.1	51.2	51.3	51.4	51.5	51.6	51.7	51.8	51.9	52.0	52.1	52.2	52.3	52.4	52.5	52.6	52.7	52.8	52.9	53.0	53.1	53.2	53.3	53.4	53.5	53.6	53.7	53.8	53.9	54.0	54.1	54.2	54.3	54.4	54.5	54.6	54.7	54.8	54.9	55.0	55.1	55.2	55.3	55.4	55.5	55.6	55.7	55.8	55.9	56.0	56.1	56.2	56.3	56.4	56.5	56.6	56.7	56.8	56.9	57.0	57.1	57.2	57.3	57.4	57.5	57.6	57.7	57.8	57.9	58.0	58.1	58.2	58.3	58.4	58.5	58.6	58.7	58.8	58.9	59.0	59.1	59.2	59.3	59.4	59.5	59.6	59.7	59.8	59.9	60.0	60.1	60.2	60.3	60.4	60.5	60.6	60.7	60.8	60.9	61.0	61.1	61.2	61.3	61.4	61.5	61.6	61.7	61.8	61.9	62.0	62.1	62.2	62.3	62.4	62.5	62.6	62.7	62.8	62.9	63.0	63.1	63.2	63.3	63.4	63.5	63.6	63.7	63.8	63.9	64.0	64.1	64.2	64.3	64.4	64.5	64.6	64.7	64.8	64.9	65.0	65.1	65.2	65.3	65.4	65.5	65.6	65.7	65.8	65.9	66.0	66.1	66.2	66.3	66.4	66.5	66.6	66.7	66.8	66.9	67.0	67.1	67.2	67.3	67.4	67.5	67.6	67.7	67.8	67.9	68.0	68.1	68.2	68.3	68.4	68.5	68.6	68.7	68.8	68.9	69.0	69.1	69.2	69.3	69.4	69.5	69.6	69.7	69.8	69.9	70.0	70.1	70.2	70.3	70.4	70.5	70.6	70.7	70.8	70.9	71.0	71.1	71.2	71.3	71.4	71.5	71.6	71.7	71.8	71.9	72.0	72.1	72.2	72.3	72.4	72.5	72.6	72.7	72.8	72.9	73.0	73.1	73.2	73.3	73.4	73.5	73.6	73.7	73.8	73.9	74.0	74.1	74.2	74.3	74.4	74.5	74.6	74.7	74.8	74.9	75.0	75.1	75.2	75.3	75.4	75.5	75.6	75.7	75.8	75.9	76.0	76.1	76.2	76.3	76.4	76.5	76.6	76.7	76.8	76.9	77.0	77.1	77.2	77.3	77.4	77.5	77.6	77.7	77.8	77.9	78.0	78.1	78.2	78.3	78.4	78.5	78.6	78.7	78.8	78.9	79.0	79.1	79.2	79.3	79.4	79.5	79.6	79.7	79.8	79.9	80.0	80.1	80.2	80.3	80.4	80.5	80.6	80.7	80.8	80.9	81.0	81.1	81.2	81.3	81.4	81.5	81.6	81.7	81.8	81.9	82.0	82.1	82.2	82.3	82.4	82.5	82.6	82.7	82.8	82.9	83.0	83.1	83.2	83.3	83.4	83.5	83.6	83.7	83.8	83.9	84.0	84.1	84.2	84.3	84.4	84.5	84.6	84.7	84.8	84.9	85.0	85.1	85.2	85.3	85.4	85.5	85.6	85.7	85.8	85.9	86.0	86.1	86.2	86.3	86.4	86.5	86.6	86.7	86.8	86.9	87.0	87.1	87.2	87.3	87.4	87.5	87.6	87.7	87.8	87.9	88.0	88.1	88.2	88.3	88.4	88.5	88.6	88.7	88.8	88.9	89.0	89.1	89.2	89.3	89.4	89.5	89.6	89.7	89.8	89.9	90.0	90.1	90.2	90.3	90.4	90.5	90.6	90.7	90.8	90.9	91.0	91.1	91.2	91.3	91.4	91.5	91.6	91.7	91.8	91.9	92.0	92.1	92.2	92.3	92.4	92.5	92.6	92.7	92.8	92.9	93.0	93.1	93.2	93.3	93.4	93.5	93.6	93.7	93.8	93.9	94.0	94.1	94.2	94.3	94.4	94.5	94.6	94.7	94.8	94.9	95.0	95.1	95.2	95.3	95.4	95.5	95.6	95.7	95.8	95.9	96.0	96.1	96.2	96.3	96.4	96.5	96.6	96.7	96.8	96.9	97.0	97.1	97.2	97.3	97.4	97.5	97.6	97.7	97.8	97.9	98.0	98.1	98.2	98.3	98.4	98.5	98.6	98.7	98.8	98.9	99.0	99.1	99.2	99.3	99.4	99.5	99.6	99.7	99.8	99.9	100.0