

Hage PTA Financials

Introduction

I'm trying to make sense of financials ahead of budget planning meeting on June 3rd.

PTEz Deposits

I have [PTEz](#) login credentials and I parsed the deposit history for FY 2024-25. Any records prior to June 30, 2024 were not included. A record in the deposit history looks like this (this is an example, not a real entry):

Bank	Date	Memo	Checks	Cash	Total
Bank of America	8/01/2024	Gates Foundaton	0.00	10000.00	10000.00

Not all data is reflected in the Deposit History. The last date at time of writing is April 30th.

I grouped the deposits into categories. We can see the total deposits by category in the barplot and table below:

Table: Total Amount by Category

Category	Total Amount
Book Fair	14,144.64
Hage Fall Festival	7,879.19
Grants	7,666.52
Square	7,152.58
5th Grade Promotion	5,030.00
Apex Fun Run	4,774.50
Boo Grams	2,014.00
Restaurant Fundraiser	1,439.54

Category	Total Amount
Spirit Wear	1,297.00
Membership	1,085.15
Family Nights	1,063.00
Popsicle Sales	900.00
Art to Remember	787.57
Fundraisers	372.99
Swap Meet	270.00
Fundraiser	208.06
Biz Town	127.00
Holiday Shop	56.00

Book Fairs

Table: Book Fair Individual Deposits

Date	Memo	Checks	Cash	Total	Category
10/11/2024	Scholastic Book Fair	0.00	6284.35	6284.35	Book Fair
11/01/2024	Scholastic Book Fair	0.00	750.00	750.00	Book Fair
11/01/2024	Scholastic Book Fair	0.00	750.00	750.00	Book Fair
04/09/2025	Spring Scholastic Book Fair	0.00	6360.29	6360.29	Book Fair

There were two entries in the PTEz deposit history for 750.00 dollars. It's unclear to me if these are duplicates. I will have to cross check with treasurer report.

Square

The Square deposits lack any meaningful granularity. These numbers include Pather Partnership money and transactions from concession stands, among other things.

Table: Square Individual Deposits

Date	Memo	Checks	Cash	Total	Category
8/22/2024	Square Deposit	0.00	19.12	19.12	Square
8/23/2024	Square Deposit	0.00	86.49	86.49	Square
8/26/2024	Square Deposit	0.00	90.67	90.67	Square
8/26/2024	Square Deposit	0.00	52.80	52.80	Square
8/26/2024	Square Deposit	0.00	19.12	19.12	Square
8/27/2024	Square Deposit	0.00	87.46	87.46	Square

Date	Memo	Checks	Cash	Total	Category
8/27/2024	Square Deposit	0.00	95.22	95.22	Square
8/29/2024	Square Deposit	0.00	19.12	19.12	Square
8/30/2024	Square Deposit	0.00	52.50	52.50	Square
9/2/2024	Square Deposit	0.00	38.54	38.54	Square
11/22/2024	Square Transfer	0.00	6591.54	6591.54	Square

5th Grade Promotion

These were the individual deposits make for 5th grade promotion. Similar to Square, there is not much granularity on what specific events or activities generated these deposits.

Table: 5th Grade Promotion Individual Deposits

Date	Memo	Checks	Cash	Total	Category
9/3/2024	5th Grade Promotion	1800.00	0.00	1800.00	5th Grade Promotion
1/15/2025	5th Grade Promotion	0.00	1000.00	1000.00	5th Grade Promotion
02/04/2025	5th Grade Promotion	30.00	0.00	30.00	5th Grade Promotion
3/3/2025	5th Grade Promotion	0.00	1000.00	1000.00	5th Grade Promotion
3/3/2025	5th Grade Promotion	0.00	200.00	200.00	5th Grade Promotion
04/30/2025	5th Grade Promotion	0.00	1000.00	1000.00	5th Grade Promotion

Fundraisers & Restaurant Fundraisers

Table: Fundraisers Individual Deposits

Date	Memo	Checks	Cash	Total	Category
02/04/2025	Regal Movie Fundraiser	372.99	0.00	372.99	Fundraisers
02/21/2025	See's Candy Fundraiser	0.00	208.06	208.06	Fundraisers

Table: Restaurant Fundraisers Individual Deposits

Date	Memo	Checks	Cash	Total	Category
02/21/2025	Pick up Stix Restaurant Fundraiser	315.86	0.00	315.86	Restaurant Fundraiser
04/30/2025	Island's Restaurant Fundraiser	208.92	0.00	208.92	Restaurant Fundraiser

Date	Memo	Checks	Cash	Total	Category
04/09/2025	Jungle Tea Restaurant Fundraiser	200.00	0.00	200.00	Restaurant Fundraiser
1/17/2025	Chick-fil-A Fundraiser	0.00	165.79	165.79	Restaurant Fundraiser
11/01/2024	Firehouse Restaurant Fundraiser	0.00	153.37	153.37	Restaurant Fundraiser
04/09/2025	On the Border Restaurant Fundraiser	152.00	0.00	152.00	Restaurant Fundraiser
11/27/2024	Sammy's Wood Fired Pizza	92.90	32.00	124.90	Restaurant Fundraiser
1/17/2025	Jamba Juice	118.70	0.00	118.70	Restaurant Fundraiser

Grants

Table: Grants Individual Deposits

Date	Memo	Checks	Cash	Total	Category
02/21/2025	Leighton Foundation	7500.00	0.00	7500.00	Grants
04/30/2025	Starbucks Donation	0.00	166.52	166.52	Grants

I am unclear what the Leighton Foundation grant was for and who submitted it. I would like to get clarity by when it needs to be resubmitted for next fiscal year.

Next steps

Compare these deposits to the latest Treasurer reports.

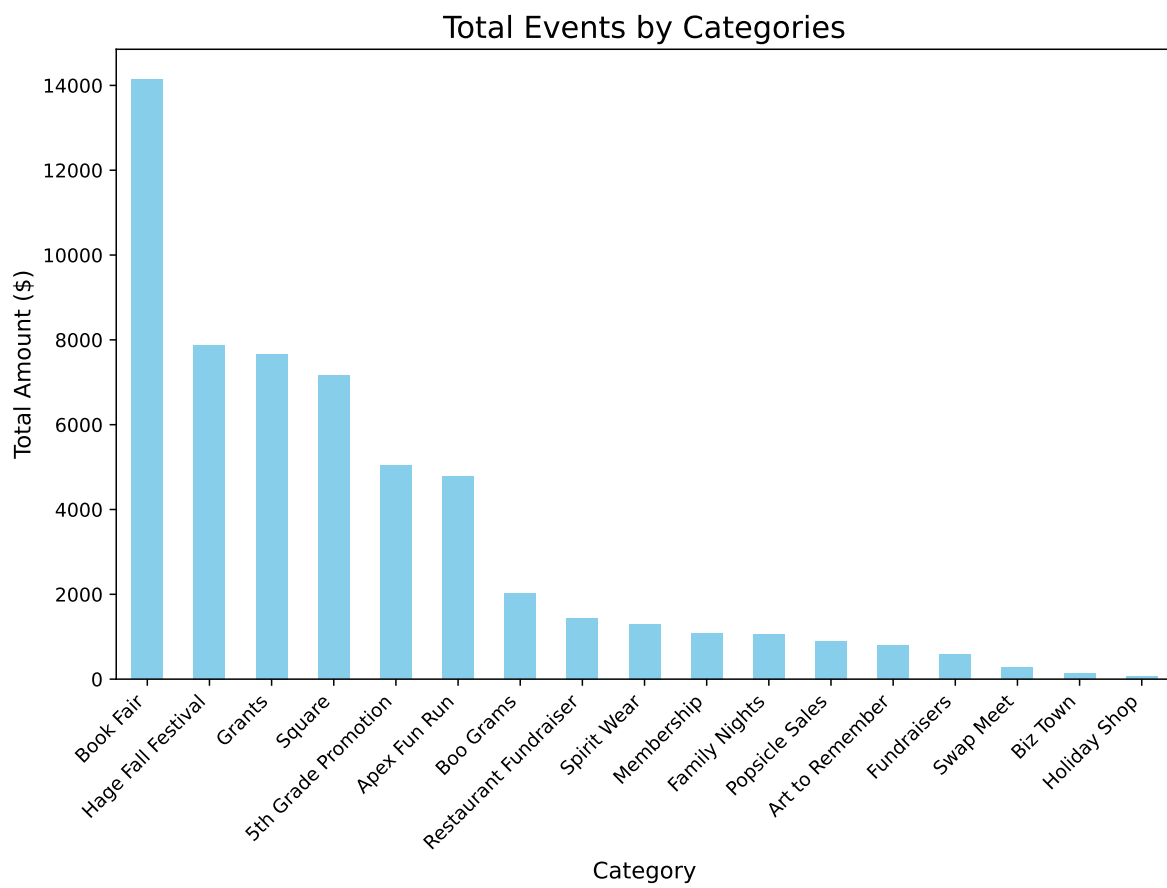


Figure 1: PTEz Deposits by memo category