



Timber Trail PTO

August 2026 Financial Update (as of Aug 16, 2026)

Covers activity from 7/1/26 (start of the school year) through 8/16/26

- Money In and Money Out are grouped by where money comes from and what it pays for. "This Month" and "Year-to-Date" match this issue since August is the year's first report — they'll diverge starting next month.

CASH POSITION

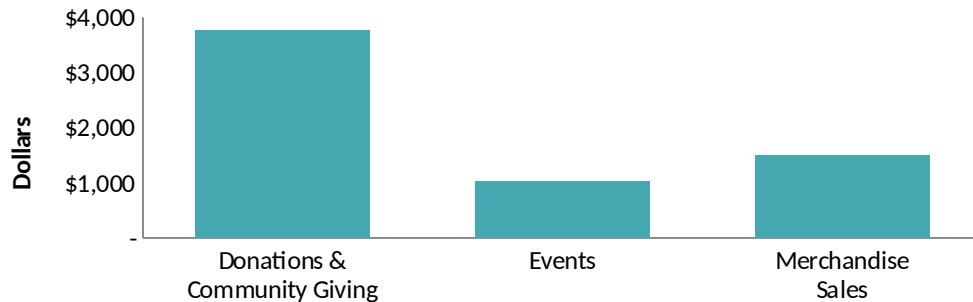
Starting Balance — as of 6/30/26	\$70,415
+ Money In — this period	\$6,261
– Money Out — this period	\$4,928

Ending Balance — as of 8/16/26

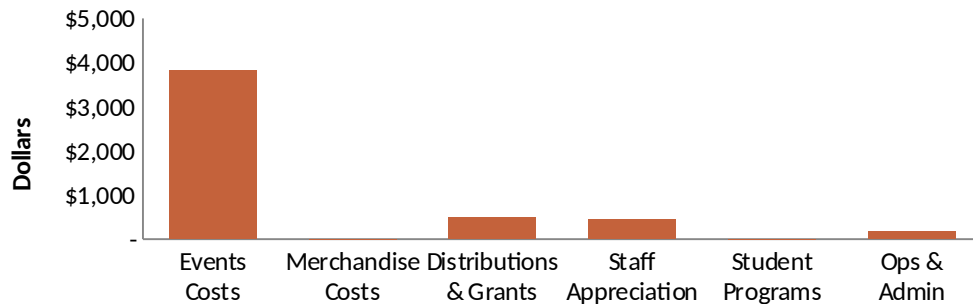
\$71,748

The Foundation holds all PTO funds in one sub-account (no separate PTO bank account) and reports officially mid-month for the prior month. This Ending Balance is our own running total between statements, so it may differ slightly from the Foundation's figure if a deposit or check hasn't posted yet.

Money In by Source (YTD)



Money Out by Purpose (YTD)



MONEY IN — Income This Period

Category	This Month Actual	Year-to-Date Actual
Donations & Community Giving		
King Soopers Community Rewards	\$1,506	\$1,506
Box Tops	-	-
Company Matches (employer matching gifts)	-	-
Minted (holiday card fundraiser)	-	-
The Pack Partnership	\$2,250	\$2,250
Staff Appreciation Donations (offsets Staff Gifts & Meals cost)	-	-
Subtotal	\$3,756	\$3,756
Events — Money Raised		
Spirit Rock	-	-

Restaurant Nights / Community Nights	-	-
School-Wide Glow Party	-	-
Back to School Bash	\$1,020	\$1,020
Parent Auction	-	-
Timber Trot (Fall Fundraiser)	-	-
Subtotal	\$1,020	\$1,020
Merchandise & Product Sales		
Spirit Wear Sales	\$1,485	\$1,485
Yearbook Orders	-	-
Subtotal	\$1,485	\$1,485
TOTAL MONEY IN	\$6,261	\$6,261

MONEY OUT — Expenses This Period

Category	This Month Actual	Year-to-Date Actual
Events — Direct Costs		
Spirit Rock	-	-
Restaurant Nights / Community Nights	-	-
School-Wide Glow Party	-	-
Back to School Bash	\$3,826	\$3,826
Parent Auction	-	-
Timber Trot (Fall Fundraiser)	-	-
Subtotal	\$3,826	\$3,826
Merchandise & Product Costs		
Spirit Wear (cost of goods)	-	-
Yearbook Orders	-	-
Subtotal	-	-
Distributions & Grants to the School (teacher grants, curriculum funding)		
Staff Classroom Allowance (35 staff members)	\$490	\$490
Staff Grants / Field Trips	-	-
Curriculum & Playground Fund	-	-
Subtotal	\$490	\$490
Staff Appreciation & Volunteer Support		
Staff Gifts & Meals	\$440	\$440
Staff Appreciation Week	-	-
Hospitality & Volunteer Breakfast	-	-
Subtotal	\$440	\$440
Student Programs & Celebrations		
Student 5th & Kindie Yard Signs	-	-
Student Battle of the Books	-	-
Student Celebrations (PTO Sponsored)	-	-
Subtotal	-	-
Operations & Administration		
PayPal / Square / My School Bucks Fees	\$173	\$173
Chapter Fees (National/State PTO dues)	-	-
Administrative / Office Expenses / Website	-	-
Subtotal	\$173	\$173
TOTAL MONEY OUT	\$4,928	\$4,928
NET RESULT THIS PERIOD		\$1,333

RESTRICTED GRANT FUNDS (kept out of the totals above)

Category	This Month	Year-to-Date
John R. McCune Charitable Trust Grant (2026-27)	-	-

Designated by the Foundation for playground/curriculum improvements and staff development — kept separate from everyday PTO operating money above. Not yet received this year.

[Questions? Contact the PTO Treasurer at Timbertrailpto@gmail.com](mailto:Timbertrailpto@gmail.com)

[Foundation for Douglas County Schools: foundationdcs.org](http://foundationdcs.org)

[Timber Trail PTO: timbertrailparents.com](http://timbertrailparents.com)