

DMA PTA

109430 WSFS NON-PROFIT INTEREST CHKG (9430) - 1, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/17/2026

Reconciled by: Pamela Bargren

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	20,829.26
Checks and payments cleared (12).....	-3,601.34
Deposits and other credits cleared (5).....	4,360.17
Statement ending balance.....	<u>21,588.09</u>

Register balance as of 02/28/2026.....	21,588.09
Cleared transactions after 02/28/2026.....	0.00
Uncleared transactions after 02/28/2026.....	-1,524.63
Register balance as of 03/17/2026.....	20,063.46

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2026	Expense		BJ's Wholesale Club	-183.45
02/09/2026	Expense		Philly Pretzel Factory	-37.50
02/10/2026	Expense		HostGator	-8.99
02/13/2026	Check	1715	Stacey Chakwin	-619.94
02/13/2026	Expense		BJ's Wholesale Club	-50.02
02/15/2026	Check	1716	Seasons Pizza	-1,425.00
02/15/2026	Check	1717	Seasons Pizza	-721.48
02/17/2026	Expense		Philly Pretzel Factory	-37.50
02/17/2026	Expense		BJ's Wholesale Club	-138.40
02/20/2026	Expense		Philly Pretzel Factory	-37.50
02/23/2026	Expense		BJ's Wholesale Club	-248.45
02/27/2026	Expense		BJ's Wholesale Club	-93.11
Total				-3,601.34

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2026	Deposit			1,117.00
02/13/2026	Deposit			1,158.00
02/23/2026	Deposit			1,009.00
02/27/2026	Deposit			1,076.00
02/28/2026	Deposit			0.17
Total				4,360.17

Additional Information

Uncleared checks and payments after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Expense		BJ's Wholesale Club	-97.51
03/02/2026	Expense		Philly Pretzel Factory	-37.50
03/06/2026	Expense			-29.85
03/09/2026	Expense		BJ's Wholesale Club	-94.28
03/09/2026	Expense		Philly Pretzel Factory	-32.50
03/10/2026	Expense		HostGator	-8.99
03/17/2026	Check	1718	Seasons Pizza	-2,850.00
Total				-3,150.63

Uncleared deposits and other credits after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2026	Deposit			1,626.00
Total				1,626.00

DMA PTA

107315 WSFS COMMUNITY CORE SAVINGS (7315) - 1, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/17/2026

Reconciled by: Pamela Bargren

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	1,072.59
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.08
Statement ending balance.....	<u>1,072.67</u>

Register balance as of 02/28/2026.....	1,072.67
--	----------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2026	Deposit			0.08
Total				0.08

Balance Sheet

DMA PTA

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
107315 WSFS COMMUNITY CORE SAVINGS (7315) - 1	1,072.67
109430 WSFS NON-PROFIT INTEREST CHKG (9430) - 1	21,588.09
Total for Bank Accounts	\$22,660.76
Other Current Assets	
150100 Undeposited Funds	790.00
Total for Other Current Assets	\$790.00
Total for Current Assets	\$23,450.76
Total for Assets	\$23,450.76
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	18,552.17
Retained Earnings	
Net Income	4,898.59
Total for Equity	\$23,450.76
Total for Liabilities and Equity	\$23,450.76

DMA PTA			
Budget vs. Actuals			
As of February 28, 2026			
Account	Budget	YTD Feb. 28th	Variance Budget to Actual
Income			
Fundraising Income	30,000	24,653	5,347
Interest Income	5	2	3
Membership Dues	2,250	1,444	806
Military Support	3,700	-	3,700
Miscellaneous Income	500	-	500
Total Income	36,455	26,099	10,356
Gross Profit	36,455	26,099	10,356
Expenses			
Activities Expenses	4,400	145	4,255
Admin Fees	500	445	55
Auditor	400	-	400
Bank Fees	50	29	21
Insurance - Expense	400	386	14
Membership Fees	500	446	55
PTA Training	100	28	72
Website	400	344	56
Fundraising Expense	24,000	16,572	7,428
Hospitality Expense	1,095	528	567
Military Support	4,500	638	3,862
Miscellaneous	1,650	266	1,384
Reflection	-	-	-
Scholarship	150	-	150
Staff Appreciation	2,275	1,375	900
Staff Funding	150	-	150
Total Expenses	40,570	21,201	19,369
Net Operating Income	(4,115)	4,899	(9,014)
Net Income	(4,115)	4,899	(9,014)
Delaware Military Academy PTA Checking			
Beginning Balance - Year 2025-2026		July 1st, 2025 Bank Balance	17,480
Bank Balance		February 28th, 2026 Bank Balance	21,588
Earnings / (Loss) per Bank Reconciliation			4,108
Bank Reconciliations Expenses			(21,911)
Bank Reconciliations Deposits			26,019
July 1st to Feb 28th activity			4,108