

Balance Sheet

DMA PTA

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
107315 WSFS COMMUNITY CORE SAVINGS (7315) - 1	1,072.59
109430 WSFS NON-PROFIT INTEREST CHKG (9430) - 1	20,829.26
Total for Bank Accounts	\$21,901.85
Other Current Assets	
150100 Undeposited Funds	790.00
Total for Other Current Assets	\$790.00
Total for Current Assets	\$22,691.85
Total for Assets	\$22,691.85
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	18,552.17
Retained Earnings	
Net Income	4,139.68
Total for Equity	\$22,691.85
Total for Liabilities and Equity	\$22,691.85

DMA PTA

109430 WSFS NON-PROFIT INTEREST CHKG (9430) - 1, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/15/2026

Reconciled by: Pamela Bargren

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

Summary	USD
Statement beginning balance.....	21,413.32
Checks and payments cleared (11).....	-2,958.24
Deposits and other credits cleared (3).....	2,374.18
Statement ending balance.....	<u>20,829.26</u>
Register balance as of 01/31/2026.....	20,829.26
Cleared transactions after 01/31/2026.....	0.00
Uncleared transactions after 01/31/2026.....	-771.38
Register balance as of 02/15/2026.....	20,057.88

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2026	Check	1713	Stacey Chakwin	-297.83
01/08/2026	Expense		HostGator	-224.27
01/08/2026	Check	1712	Seasons Pizza	-2,042.50
01/09/2026	Expense		BJ's Wholesale Club	-29.97
01/12/2026	Expense		HostGator	-8.99
01/12/2026	Expense		BJ's Wholesale Club	-109.09
01/12/2026	Expense		Philly Pretzel Factory	-37.50
01/23/2026	Expense			-17.91
01/26/2026	Expense		Philly Pretzel Factory	-37.50
01/26/2026	Expense		BJ's Wholesale Club	-136.70
01/30/2026	Check	1714		-15.98
Total				-2,958.24

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2026	Deposit			1,215.00
01/23/2026	Deposit			1,159.00
01/31/2026	Deposit			0.18
Total				2,374.18

Additional Information

Uncleared checks and payments after 01/31/2026

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
Total				-3,046.38

Uncleared deposits and other credits after 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2026	Deposit			1,117.00
02/13/2026	Deposit			1,158.00
Total				2,275.00

DMA PTA

107315 WSFS COMMUNITY CORE SAVINGS (7315) - 1, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/15/2026

Reconciled by: Pamela Bargren

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

Summary	USD
Statement beginning balance.....	1,072.50
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.09
Statement ending balance.....	<u>1,072.59</u>
Register balance as of 01/31/2026.....	1,072.59

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2026	Deposit			0.09
Total				0.09

DMA PTA			
Budget vs. Actuals			
As of January 31, 2026			
Account	Budget	YTD Jan. 31st	Variance Budget to Actual
Income			
Fundraising Income	30,000	20,293	9,707
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	21,739	14,716
Gross Profit	36,455	21,739	14,716
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	335	65
Fundraising Expense	24,000	13,600	10,400
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	755	1,520
Staff Funding	150	-	150
Total Expenses	40,570	17,599	22,971
Net Operating Income	(4,115)	4,140	(8,255)
Net Income	(4,115)	4,140	(8,255)
Delaware Military Academy PTA Checking			
Beginning Balance - Year 2025-2026		July 1st, 2025 Bank Balance	17,480
Bank Balance		January 31st, 2026 Bank Balance	20,829
Earnings / (Loss) per Bank Reconciliation			3,349
Bank Reconciliations Expenses			(18,310)
Bank Reconciliations Deposits			21,659
July 1st to Jan 31st activity			3,349