

Balance Sheet

DMA PTA

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
107315 WSFS COMMUNITY CORE SAVINGS (7315) - 1	1,072.12
109430 WSFS NON-PROFIT INTEREST CHKG (9430) - 1	18,803.30
Total for Bank Accounts	\$19,875.42
Accounts Receivable	
Other Current Assets	
150100 Undeposited Funds	790.00
Total for Other Current Assets	\$790.00
Total for Current Assets	\$20,665.42
Fixed Assets	
Other Assets	
Total for Assets	\$20,665.42
Liabilities and Equity	\$20,665.42

DMA PTA

109430 WSFS NON-PROFIT INTEREST CHKG (9430) - 1, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/09/2025

Reconciled by: Pamela Bargren

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

Summary

USD

Statement beginning balance.....	17,480.46
Checks and payments cleared (28).....	-4,413.40
Deposits and other credits cleared (9).....	5,750.56
Statement ending balance.....	<u>18,817.62</u>

Register balance as of 09/30/2025.....	18,817.62
Cleared transactions after 09/30/2025.....	0.00
Uncleared transactions after 09/30/2025.....	1,120.91
Register balance as of 10/09/2025.....	19,938.53

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Expense			-53.00
07/01/2025	Check	1699	Bill Hafer	-83.89
07/01/2025	Check	1698	Bill Hafer	-29.99
07/10/2025	Expense			-8.99
08/06/2025	Expense		BJ's Wholesale Club	-145.48
08/11/2025	Expense		HostGator	-8.99
08/26/2025	Expense		BJ's Wholesale Club	-15.98
08/26/2025	Expense		Dollar Tree	-15.02
08/26/2025	Expense		BJ's Wholesale Club	-100.94
09/03/2025	Expense		BJ's Wholesale Club	-320.94
09/04/2025	Expense			-330.00
09/04/2025	Expense			-460.00
09/08/2025	Expense			-37.50
09/08/2025	Check	1700	Cynthia Mistretta	-181.53
09/12/2025	Expense		BJ's Wholesale Club	-155.96
09/15/2025	Expense			-37.50
09/19/2025	Expense		BJ's Wholesale Club	-138.23
09/19/2025	Expense			-196.25
09/22/2025	Expense		BJ's Wholesale Club	-35.95
09/22/2025	Expense		Amazon	-89.99
09/22/2025	Expense		Amazon	-175.98
09/22/2025	Expense			-37.50
09/26/2025	Expense		QuickBooks Payments	-0.12
09/26/2025	Expense		BJ's Wholesale Club	-87.81
09/29/2025	Expense			-37.50
09/29/2025	Expense			-13.93
09/29/2025	Check	1701	Seasons Pizza	-1,520.00
09/30/2025	Expense		BJ's Wholesale Club	-94.43

Total -4,413.40

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2025	Deposit			0.14
08/31/2025	Deposit			0.15
09/05/2025	Deposit			1,339.00
09/12/2025	Deposit			1,450.00
09/19/2025	Deposit			1,485.00
09/26/2025	Deposit			0.07

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/26/2025	Deposit			1,476.00
09/26/2025	Deposit			0.05
09/30/2025	Deposit			0.15
Total				5,750.56

Additional Information

Uncleared checks and payments after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2025	Expense		BJ's Wholesale Club	-162.63
10/03/2025	Expense		BJ's Wholesale Club	-65.96
10/06/2025	Expense			-37.50
Total				-266.09

Uncleared deposits and other credits after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2025	Deposit			1,387.00
Total				1,387.00

DMA PTA

107315 WSFS COMMUNITY CORE SAVINGS (7315) - 1, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/09/2025

Reconciled by: Pamela Bargren

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

Summary

USD

Statement beginning balance.....	1,071.71
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	0.41
Statement ending balance.....	<u>1,072.12</u>

Register balance as of 09/30/2025.....	1,072.12
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Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2025	Deposit			0.14
08/31/2025	Deposit			0.13
09/30/2025	Deposit			0.14
Total				0.41

DMA PTA
Budget vs. Actuals
As of October 9th 2025

	Budget	YTD Oct. 9th	Variance Budget to Actual
Income			
Fundraising Income	30,000	7,137	22,863
Interest Income	5	1	4
Membership Dues	2,250	-	2,250
Military Support	3,700	-	3,700
Miscellaneous Income	500	-	500
Total Income	36,455	7,138	29,317
Gross Profit	36,455	7,138	29,317
Expenses			
Activities Expenses	4,400	145	4,255
Admin Fees	500	114	386
Auditor	400	-	400
Bank Fees	50	-	50
Insurance - Expense	400	-	400
Membership Fees	500	249	251
PTA Training	100	-	100
Website	400	18	382
Fundraising Expense	24,000	4,215	19,785
Hospitality Expense	1,095	226	869
Military Support	4,500	-	4,500
Miscellaneous	1,650	266	1,384
Reflection	-	-	-
Scholarship	150	-	150
Staff Appreciation	2,275	394	1,881
Staff Funding	150	-	150
Total Expenses	40,570	5,628	34,942
Net Operating Income	(4,115)	1,510	(5,625)
Net Income	(4,115)	1,510	(5,625)

Delaware Military Academy PTA
Checking Account Reconciliation

Beginning Balance - Year 2025-2026	July 1st, 2025 Bank	17,480
Bank Balance	September 30th, 2025	18,818
Earnings / (Loss) per Bank	Bank Balance	1,337
Bank Reconciliations Expenses		(4,413)
Bank Reconciliations Deposits		5,751
July 1st to Sept 30th activity		1,337
YTD Activity	1,510	
Bank Rec Uncleard Exp 9/30/2025	266	
Bank Rec Uncleard Dep 9/30/2025	(1,387)	
	389	
Bank Rec YTD Activity 9/30/2025	1,337	
Total Oct 1st-9th Activity	(603)	
Bank Rec Uncleard Exp 9/30/2025	266	
Bank Rec Uncleard Dep 9/30/2025	(1,387)	
	(387)	
Difference (Interest from Savings)	2	