

Balance Sheet

DMA PTA

As of October 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|--------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 107315 WSFS COMMUNITY CORE SAVINGS (7315) - 1 | 1,072.25 |
| 109430 WSFS NON-PROFIT INTEREST CHKG (9430) - 1 | 20,630.25 |
| Total for Bank Accounts | \$21,702.50 |
| Other Current Assets | |
| 150100 Undeposited Funds | 790.00 |
| Total for Other Current Assets | \$790.00 |
| Total for Current Assets | \$22,492.50 |
| Total for Assets | |
| | \$22,492.50 |
| Liabilities and Equity | |
| Liabilities | |
| Total for Liabilities | |
| Equity | |
| Opening Balance Equity | 18,552.17 |
| Retained Earnings | |
| Net Income | 3,940.33 |
| Total for Equity | \$22,492.50 |
| Total for Liabilities and Equity | \$22,492.50 |

DMA PTA

109430 WSFS NON-PROFIT INTEREST CHKG (9430) - 1, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/13/2025

Reconciled by: Pamela Bargren

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

Summary

USD

| | |
|--|------------------|
| Statement beginning balance..... | 18,817.62 |
| Checks and payments cleared (15)..... | -3,349.22 |
| Deposits and other credits cleared (6)..... | 5,176.17 |
| Statement ending balance..... | <u>20,644.57</u> |
| Uncleared transactions as of 10/31/2025..... | -14.32 |
| Register balance as of 10/31/2025..... | 20,630.25 |
| Cleared transactions after 10/31/2025..... | 0.00 |
| Uncleared transactions after 10/31/2025..... | 192.93 |
| Register balance as of 11/13/2025..... | 20,823.18 |

Details

Checks and payments cleared (15)

| 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 |
| 10/03/2025 | Check | 1703 | Seasons Pizza | -1,330.00 |
| 10/03/2025 | Check | 1704 | Stacey Chakwin | -394.14 |
| 10/06/2025 | Expense | | | -37.50 |
| 10/09/2025 | Expense | | HostGator | -33.18 |
| 10/14/2025 | Expense | | | -172.50 |
| 10/14/2025 | Expense | | BJ's Wholesale Club | -131.97 |
| 10/14/2025 | Expense | | BJ's Wholesale Club | -128.83 |
| 10/16/2025 | Expense | | HostGator | -8.99 |
| 10/20/2025 | Expense | | Philly Pretzel Factory | -32.50 |
| 10/20/2025 | Expense | | BJ's Wholesale Club | -216.60 |
| 10/27/2025 | Expense | | RVNA | -385.62 |
| 10/27/2025 | Expense | | BJ's Wholesale Club | -211.30 |
| 10/27/2025 | Expense | | Philly Pretzel Factory | -37.50 |
| Total | | | | -3,349.22 |

Deposits and other credits cleared (6)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------|-----------------|
| 10/03/2025 | Deposit | | | 1,387.00 |
| 10/10/2025 | Deposit | | | 25.00 |
| 10/10/2025 | Deposit | | | 1,083.00 |
| 10/17/2025 | Deposit | | | 1,445.00 |
| 10/27/2025 | Deposit | | | 1,236.00 |
| 10/31/2025 | Deposit | | | 0.17 |
| Total | | | | 5,176.17 |

Additional Information

Uncleared checks and payments as of 10/31/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------|---------|-------------------|---------------|
| 09/26/2025 | Check | 1702 | Cynthia Mistretta | -14.32 |
| Total | | | | -14.32 |

Uncleared checks and payments after 10/31/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|------------------------|--------------|
| 11/03/2025 | Expense | | Delaware PTA | -28.24 |
| 11/04/2025 | Check | 1705 | Seasons Pizza | -2,042.50 |
| 11/04/2025 | Expense | | Deluxe | -28.55 |
| 11/05/2025 | Expense | | USPS | -15.60 |
| 11/07/2025 | Expense | | BJ's Wholesale Club | -19.95 |
| 11/10/2025 | Expense | | HostGator | -8.99 |
| 11/10/2025 | Expense | | Philly Pretzel Factory | -37.50 |
| 11/10/2025 | Expense | | BJ's Wholesale Club | -113.41 |
| 11/12/2025 | Check | 1707 | Stacey Chakwin | -62.83 |

Total -2,357.57

Uncleared deposits and other credits after 10/31/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 11/07/2025 | Deposit | | | 1,282.00 |
| 11/07/2025 | Deposit | | | 155.00 |
| 11/12/2025 | Deposit | | | 1,113.50 |

Total 2,550.50

DMA PTA

107315 WSFS COMMUNITY CORE SAVINGS (7315) - 1, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/13/2025

Reconciled by: Pamela Bargren

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

Summary

USD

| | |
|---|-----------------|
| Statement beginning balance..... | 1,072.12 |
| Checks and payments cleared (0)..... | 0.00 |
| Deposits and other credits cleared (1)..... | 0.13 |
| Statement ending balance..... | <u>1,072.25</u> |

| | |
|--|----------|
| Register balance as of 10/31/2025..... | 1,072.25 |
|--|----------|

Details

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------|--------------|
| 10/31/2025 | Deposit | | | 0.13 |
| Total | | | | 0.13 |

| DMA PTA | | | |
|--|----------------|---------------------------------|----------------------------------|
| Budget vs. Actuals | | | |
| As of October 31st 2025 | | | |
| Account | Budget | YTD Oct. 31st | Variance Budget to Actual |
| Income | | | |
| Fundraising Income | 30,000 | 10,963 | 19,037 |
| Interest Income | 5 | 1 | 4 |
| Membership Dues | 2,250 | 25 | 2,225 |
| Military Support | 3,700 | - | 3,700 |
| Miscellaneous Income | 500 | - | 500 |
| Total Income | 36,455 | 10,989 | 25,466 |
| Gross Profit | 36,455 | 10,989 | 25,466 |
| Expenses | | | |
| Activities Expenses | 4,400 | 145 | 4,255 |
| Admin Fees | 500 | 114 | 386 |
| Auditor | 400 | - | 400 |
| Bank Fees | 50 | - | 50 |
| Insurance - Expense | 400 | 386 | 14 |
| Membership Fees | 500 | 249 | 251 |
| PTA Training | 100 | - | 100 |
| Website | 400 | 60 | 340 |
| Fundraising Expense | 24,000 | 4,906 | 19,094 |
| Hospitality Expense | 1,095 | 527 | 568 |
| 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 | 7,048 | 33,522 |
| Net Operating Income | (4,115) | 3,941 | (8,056) |
| Net Income | (4,115) | 3,941 | (8,056) |
| Delaware Military Academy PTA Checking | | | |
| Beginning Balance - Year 2025-2026 | | July 1st, 2025 Bank Balance | 17,480 |
| Bank Balance | | October 31st, 2025 Bank Balance | 20,645 |
| Earnings / (Loss) per Bank Reconciliation | | | 3,164 |
| Bank Reconciliations Expenses | | | (7,763) |
| Bank Reconciliations Deposits | | | 10,927 |
| July 1st to Oct 31st activity | | | 3,164 |