



Financial Reporting Package

For the Year Ended June 30, 2025

Blythe Park PTA

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Blythe Park PTA

Statement of Financial Position

As of June 30, 2025

	TOTAL	
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
100 Hinsdale Bank & Trust	14,268.64	10,040.35
Total Bank Accounts	\$14,268.64	\$10,040.35
Total Current Assets	\$14,268.64	\$10,040.35
TOTAL ASSETS	\$14,268.64	\$10,040.35
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
300 Net Assets - Without Donor Restrictions	10,040.35	10,235.94
Net Revenue	4,228.29	-195.59
Total Equity	\$14,268.64	\$10,040.35
TOTAL LIABILITIES AND EQUITY	\$14,268.64	\$10,040.35



Blythe Park PTA

Statement of Activity

July 2024 - June 2025

	TOTAL	
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY)
Revenue		
Fundraising Events	5,901.56	4,979.43
Member Contributions	24,239.98	14,100.14
Total Revenue	\$30,141.54	\$19,079.57
Expenditures		
Bank Fees	14.70	
Classroom Supplies	3,132.65	721.72
Dues and Subscriptions	960.17	1,094.17
Educational Events	1,550.00	1,852.00
Educational Expenses	1,105.00	1,248.00
Event Supplies	1,406.67	1,677.46
Filing Fees	14.00	75.00
Halloween Expenses	485.00	578.34
Ink Your Wear	2,261.06	
Insurance	245.00	245.00
Meals Expense	116.83	665.50
Office Expenses	623.03	146.28
Rainbow Run	3,835.05	2,804.67
Student Social Events	975.31	923.60
Teacher & Staff - Classroom Assistance	4,783.89	5,664.93
Travel	44.56	
Yearbook	4,360.33	1,578.49
Total Expenditures	\$25,913.25	\$19,275.16
NET OPERATING REVENUE	\$4,228.29	\$ -195.59
NET REVENUE	\$4,228.29	\$ -195.59