

Ridge Meadows PTO FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

A Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$7,046.11	-	\$7,046.11	\$10,750.00	-\$3,703.89
Auction	-	-	-	\$8,245.00	-\$8,245.00
Fundraiser Parties	-	-	-	\$1,755.00	-\$1,755.00
Adult Night Event	-	\$100.00	-\$100.00	\$1,500.00	-\$1,600.00
Membership Toolkit	\$424.22	\$550.00	-\$125.78	-	-\$125.78
Restaurant Fundraisers	-	-	-	\$1,000.00	-\$1,000.00
Spirit Wear / RM Items Sold	\$543.32	\$320.00	\$223.32	\$500.00	-\$276.68
BoxTops	-	-	-	\$100.00	-\$100.00
Boxed School Supplies	-	-	-	\$50.00	-\$50.00
Code Ninjas Parent Night Out	-	-	-	\$200.00	-\$200.00
A Fundraisers / Other Income Totals	\$8,013.65	-\$970.00	\$7,043.65	\$24,100.00	-\$17,056.35
B Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Popsicles on the Playground	-	\$18.87	-\$18.87	-\$25.00	\$6.13
Meet the Teacher/Back to School Night	-	-	-	-\$75.00	\$75.00
Water Bottles	-	\$460.24	-\$460.24	-\$600.00	\$139.76
Back to School Event	\$797.59	-	\$797.59	-	\$797.59
Trunk or Treat	\$290.85	-	\$290.85	\$1,000.00	-\$709.15
Family Dance	\$639.67	-	\$639.67	-	\$639.67
Variety Show	-	-	-	-\$50.00	\$50.00
End of the Year Event	-	-	-	-	-
Cardinals Game	-	-	-	-	-
MLS Game	-	-	-	-	-
B Community Events Totals	\$1,728.11	-\$479.11	\$1,249.00	\$250.00	\$999.00
C School Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair Support	-	-	-	-\$150.00	\$150.00
Book Fair/Loose Change	-	-	-	-	-
Class Parties (Spring & Fall)	-	-	-	-\$500.00	\$500.00
Fifth Grade Celebration	-	\$568.58	-\$568.58	-\$1,500.00	\$931.42
Salute to 5th Grade	-	-	-	-\$400.00	\$400.00
Kindergarten Completion Ceremony	-	-	-	-\$100.00	\$100.00
Rock Your School Day	-	-	-	-\$150.00	\$150.00
Fifth Grade Yard Signs	-	-	-	-	-
Movie License	-	-	-	-	-
C School Events Totals	-	-\$568.58	-\$568.58	-\$2,800.00	\$2,231.42
D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Supplies & Programs	-	-	-	-\$300.00	\$300.00
Classroom Funds for Teachers	-	\$1,525.00	-\$1,525.00	-\$1,525.00	-

D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Kindergarden Grant	-	-	-	-\$200.00	\$200.00
1st grade grant	-	-	-	-\$200.00	\$200.00
2nd grade grant	-	-	-	-\$200.00	\$200.00
3rd grade grant	-	-	-	-\$300.00	\$300.00
4th grade grant	-	-	-	-\$200.00	\$200.00
5th grade grant	-	-	-	-\$300.00	\$300.00
Library - Mark Twain	-	-	-	-\$120.00	\$120.00
Music Programs	-	-	-	-\$400.00	\$400.00
Nurse	-	-	-	-\$75.00	\$75.00
Special Education	-	-	-	-\$100.00	\$100.00
Staff Appreciation	-	-	-	-\$1,500.00	\$1,500.00
Staff Refreshments / Coffee	-	-	-	-\$150.00	\$150.00
Staff T-shirts	-	\$693.75	-\$693.75	-\$1,000.00	\$306.25
Explore Technology Class	-	-	-	-\$300.00	\$300.00
Gaga Pit	-	-	-	-\$531.00	\$531.00
Game of Champions	-	-	-	-\$250.00	\$250.00
D Teacher Support Totals	-	-\$2,218.75	-\$2,218.75	-\$7,651.00	\$5,432.25
E Student Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Character Education- TEAM Shirts	-	-	-	-\$475.00	\$475.00
Specialists Field Trip Buses	-	-	-	-\$1,800.00	\$1,800.00
Grade Level Field Trip Buses	-	-	-	-\$2,000.00	\$2,000.00
Literature Library - new books	-	-	-	-\$1,000.00	\$1,000.00
Map Test Bags	-	-	-	-\$150.00	\$150.00
Reading Week	-	-	-	-\$700.00	\$700.00
Rec Day/Pumpkin Run	-	-	-	-\$500.00	\$500.00
Red Ribbon Week	-	-	-	-\$150.00	\$150.00
Technology	-	-	-	-\$3,000.00	\$3,000.00
PIE Kindergarden	-	-	-	-\$100.00	\$100.00
PIE 1st grade	-	-	-	-\$150.00	\$150.00
PIE 2nd grade	-	-	-	-\$75.00	\$75.00
PIE 3rd grade - Missouri Heritage Day	-	-	-	-\$725.00	\$725.00
PIE 4th grade - Colonial America Day	-	-	-	-\$520.00	\$520.00
PIE 5th grade	-	-	-	-\$200.00	\$200.00
E Student Enhancement Totals	-	-	-	-\$11,545.00	\$11,545.00
F School Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Indoor Decor	-	-	-	-\$150.00	\$150.00
Outdoor School Appearance/Garden	-	-	-	-\$150.00	\$150.00
F School Enhancement Totals	-	-	-	-\$300.00	\$300.00
PTO Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Bereavement/Hardship	-	-	-	-\$100.00	\$100.00
Bonding Insurance (PTO Board)	-	-	-	-\$274.00	\$274.00
Copy Paper	-	-	-	-\$75.00	\$75.00

PTO Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Helium Tank	-	-	-	-\$185.00	\$185.00
Misc.	-	-	-	-\$185.00	\$185.00
PTO Finance Software	-	\$199.59	-\$199.59	-\$200.00	\$0.41
PTO Office Supplies	-	-	-	-\$50.00	\$50.00
PTO President's Forum Dues	-	\$75.00	-\$75.00	-\$75.00	-
PTO Volunteer Appreciation	-	-	-	-\$150.00	\$150.00
Tax Filing	-	-	-	-\$500.00	\$500.00
Meeting Supplies	-	-	-	-\$100.00	\$100.00
Teacher Rewards	-	-	-	-\$100.00	\$100.00
Teacher of the Year / ROSE guest	-	-	-	-\$50.00	\$50.00
Secretary of State Registration	-	\$10.50	-\$10.50	-\$10.00	-\$0.50
PTO Expenses Totals	-	-\$285.09	-\$285.09	-\$2,054.00	\$1,768.91
Earmarked Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Marquee Sign	-	-	-	-\$15,000.00	\$15,000.00
Earmarked Funds Totals	-	-	-	-\$15,000.00	\$15,000.00
Grand Totals					
	\$9,741.76	-\$4,521.53	\$5,220.23	-\$15,000.00	\$20,220.23

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking	\$22,561.22	\$27,781.45	08/30/2024	Starting Total	\$22,561.22
Totals	\$22,561.22	\$27,781.45		Income	\$9,741.76
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$4,521.53
				Ending Total	\$27,781.45

Submitted by:

Name: _____ Signature: _____ Date: _____