

# Ridge Meadows PTO FY 2024

## Treasurer's Report

07/01/2024 - 06/30/2025

<b>A Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	\$339.78	-	\$339.78	\$10,750.00	-\$10,410.22
Auction	-	-	-	\$8,245.00	-\$8,245.00
Parties	-	-	-	\$1,755.00	-\$1,755.00
Adult Night Event	-	-	-	\$1,500.00	-\$1,500.00
Membership Toolkit	\$19.41	\$550.00	-\$530.59	-	-\$530.59
Restaurant Fundraisers	-	-	-	\$1,000.00	-\$1,000.00
Spirit Wear / RM Items Sold	\$368.06	\$320.00	\$48.06	\$500.00	-\$451.94
BoxTops	-	-	-	\$100.00	-\$100.00
Boxed School Supplies	-	-	-	\$50.00	-\$50.00
Code Ninjas Parent Night Out	-	-	-	\$200.00	-\$200.00
<b>A Fundraisers / Other Income Totals</b>	<b>\$727.25</b>	<b>-\$870.00</b>	<b>-\$142.75</b>	<b>\$24,100.00</b>	<b>-\$24,242.75</b>
<b>B Community Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Popsicles on the Playground	-	-	-	-\$25.00	\$25.00
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	\$29.12	-	\$29.12	-	\$29.12
Trunk or Treat	\$19.41	-	\$19.41	\$1,000.00	-\$980.59
Family Dance	\$29.12	-	\$29.12	-	\$29.12
Variety Show	-	-	-	-\$50.00	\$50.00
End of the Year Event	-	-	-	-	-
Cardinals Game	-	-	-	-	-
MLS Game	-	-	-	-	-
<b>B Community Events Totals</b>	<b>\$77.65</b>	<b>-\$460.24</b>	<b>-\$382.59</b>	<b>\$250.00</b>	<b>-\$632.59</b>
<b>C School Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Book Fair Support	-	-	-	-\$150.00	\$150.00
Book Fair/Loose Change	-	-	-	-	-
Class Parties (Spring & Fall)	-	-	-	-\$500.00	\$500.00
Fifth Grade Celebration	-	-	-	-\$1,500.00	\$1,500.00
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	-	-	-	-	-
<b>C School Events Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,800.00</b>	<b>\$2,800.00</b>
<b>D Teacher Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Art Supplies & Programs	-	-	-	-\$300.00	\$300.00
Classroom Funds for Teachers	-	-	-	-\$1,525.00	\$1,525.00

<b>D Teacher Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-\$1,000.00	\$1,000.00
Explore Technology Class	-	-	-	-\$300.00	\$300.00
Gaga Pit	-	-	-	-\$531.00	\$531.00
Game of Champions	-	-	-	-\$250.00	\$250.00
<b>D Teacher Support Totals</b>	-	-	-	<b>-\$7,651.00</b>	<b>\$7,651.00</b>
<b>E Student Enhancement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>E Student Enhancement Totals</b>	-	-	-	<b>-\$11,545.00</b>	<b>\$11,545.00</b>
<b>F School Enhancement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Indoor Decor	-	-	-	-\$150.00	\$150.00
Outdoor School Appearance/Garden	-	-	-	-\$150.00	\$150.00
<b>F School Enhancement Totals</b>	-	-	-	<b>-\$300.00</b>	<b>\$300.00</b>
<b>PTO Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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.	-	-	-	-\$205.00	\$205.00
PTO Finance Software	-	-	-	-\$180.00	\$180.00
PTO Office Supplies	-	-	-	-\$50.00	\$50.00
PTO President's Forum Dues	-	-	-	-\$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
<b>PTO Expenses Totals</b>	-	<b>-\$10.50</b>	<b>-\$10.50</b>	<b>-\$2,054.00</b>	<b>\$2,043.50</b>
Earmarked Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Marquee Sign	-	-	-	-\$15,000.00	\$15,000.00
<b>Earmarked Funds Totals</b>	-	-	-	<b>-\$15,000.00</b>	<b>\$15,000.00</b>
Grand Totals					
	<b>\$804.90</b>	<b>-\$1,340.74</b>	<b>-\$535.84</b>	<b>-\$15,000.00</b>	<b>\$14,464.16</b>

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking	\$22,561.22	\$22,025.38	07/31/2024	Starting Total	\$22,561.22
<b>Totals</b>	<b>\$22,561.22</b>	<b>\$22,025.38</b>		Income	\$804.90
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,340.74
				Ending Total	\$22,025.38

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_