

# Ridge Meadows PTO FY 2020

## Annual Report

07/01/2020 - 06/30/2021

<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>
Adult Night	-	-	-	\$500.00	-\$500.00
Auction/parties	-	-	-	\$1,500.00	-\$1,500.00
Boxtops & Campbells Soup	\$136.60	-	\$136.60	\$170.00	-\$33.40
Buzz Book	\$429.10	\$450.00	-\$20.90	\$50.00	-\$70.90
Donations	\$7,278.97	\$4,246.39	\$3,032.58	\$4,800.00	-\$1,767.42
Store Rebates	\$342.69	-	\$342.69	\$100.00	\$242.69
Restaurant	\$1,737.94	\$875.48	\$862.46	\$1,000.00	-\$137.54
<b>A Fundraisers / Other Income Totals</b>	<b>\$9,925.30</b>	<b>-\$5,571.87</b>	<b>\$4,353.43</b>	<b>\$8,120.00</b>	<b>-\$3,766.57</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>
Back to School bash	-	-	-	-	-
Back to School Night	-	\$48.56	-\$48.56	-\$450.00	\$401.44
Father/Daughter Event	-	-	-	-	-
Mother/Son Event	-	-	-	-	-
New Family Activities	-	-	-	-\$100.00	\$100.00
Spiritwear	\$756.37	-	\$756.37	\$600.00	\$156.37
Trunk or Treat	\$196.63	\$107.84	\$88.79	-	\$88.79
Variety Show	-	-	-	-\$600.00	\$600.00
end of year bash	-	-	-	-\$200.00	\$200.00
<b>B Community Events Totals</b>	<b>\$953.00</b>	<b>-\$156.40</b>	<b>\$796.60</b>	<b>-\$750.00</b>	<b>\$1,546.60</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	-	\$106.52	-\$106.52	-\$250.00	\$143.48
Book Fair/Loose Change	\$291.59	\$291.59	-	-	-
Class Parties (Spring & Fall)	-	\$481.00	-\$481.00	-\$400.00	-\$81.00
Fifth Grade Celebration	\$300.00	\$1,281.42	-\$981.42	-\$1,000.00	\$18.58
Kindergarten Completion Ceremony	-	\$100.00	-\$100.00	-\$100.00	-
Salute to 5th Grade	-	-	-	-\$200.00	\$200.00
<b>C School Events Totals</b>	<b>\$591.59</b>	<b>-\$2,260.53</b>	<b>-\$1,668.94</b>	<b>-\$1,950.00</b>	<b>\$281.06</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	-	\$295.37	-\$295.37	-\$300.00	\$4.63
Classroom Funds for Teachers	-	\$1,775.00	-\$1,775.00	-\$1,750.00	-\$25.00
Kindergarten Grant	-	\$200.00	-\$200.00	-\$200.00	-
1st grade grant	-	\$300.00	-\$300.00	-\$300.00	-
2nd grade grant	-	\$300.00	-\$300.00	-\$300.00	-
3rd grade grant	-	\$300.00	-\$300.00	-\$300.00	-
4th grade grant	-	\$200.00	-\$200.00	-\$200.00	-
5th grade grant	-	\$296.03	-\$296.03	-\$300.00	\$3.97
Library	-	\$120.00	-\$120.00	-\$120.00	-

<b>D Teacher Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<u>Music Programs</u>	-	\$172.80	-\$172.80	-\$200.00	\$27.20
<u>Nurse</u>	-	\$128.28	-\$128.28	-\$75.00	-\$53.28
<u>Special Education</u>	-	\$47.98	-\$47.98	-\$100.00	\$52.02
<u>Staff Appreciation</u>	-	\$1,200.00	-\$1,200.00	-\$1,200.00	-
<u>Staff Refreshments</u>	-	\$105.20	-\$105.20	-\$150.00	\$44.80
<u>Staff T-shirts</u>	-	\$535.09	-\$535.09	-\$800.00	\$264.91
<b>D Teacher Support Totals</b>	-	<b>-\$5,975.75</b>	<b>-\$5,975.75</b>	<b>-\$6,295.00</b>	<b>\$319.25</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>
<u>Boxed School Supplies</u>	\$96.86	-	\$96.86	-	\$96.86
<u>Bus Bags</u>	-	-	-	-\$100.00	\$100.00
<u>Character Education- TEAM Shirts</u>	-	-	-	-\$650.00	\$650.00
<u>DARE Graduation</u>	-	\$50.00	-\$50.00	-\$50.00	-
<u>Field Trip Buses</u>	-	\$475.00	-\$475.00	-\$1,600.00	\$1,125.00
<u>Kids for Character/Map Test Bags</u>	-	\$100.00	-\$100.00	-\$100.00	-
<u>Reading Week</u>	-	\$500.00	-\$500.00	-\$500.00	-
<u>Rec Day/Pumpkin Run</u>	-	\$175.00	-\$175.00	-\$175.00	-
<u>Red Ribbon Week</u>	-	\$41.74	-\$41.74	-\$300.00	\$258.26
<u>Technology</u>	-	\$3,419.70	-\$3,419.70	-\$3,500.00	\$80.30
<u>Supplies for students in need</u>	-	\$98.76	-\$98.76	-\$100.00	\$1.24
<u>PIE Kindergarden</u>	-	-	-	-\$100.00	\$100.00
<u>PIE Presenters - 1st grade</u>	-	\$150.00	-\$150.00	-\$150.00	-
<u>PIE Presenters - 2nd grade</u>	-	-	-	-\$75.00	\$75.00
<u>PIE Presenters - 5th grade</u>	-	-	-	-\$100.00	\$100.00
<u>Missouri Day - 4th Grade</u>	-	-	-	-\$500.00	\$500.00
<u>Colonial America Day - 3rd grade</u>	-	\$60.00	-\$60.00	-\$520.00	\$460.00
<b>E Student Enhancement Totals</b>	<b>\$96.86</b>	<b>-\$5,070.20</b>	<b>-\$4,973.34</b>	<b>-\$8,520.00</b>	<b>\$3,546.66</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>
<u>School Appearance/Garden benches earmarked</u>	-	\$350.00	-\$350.00	-\$150.00	-\$200.00
<u>sun shades earmarked</u>	-	\$800.00	-\$800.00	-\$1,100.00	\$300.00
<u>indoor PTO board decorations</u>	-	-	-	-\$2,000.00	\$2,000.00
<u>indoor PTO board decorations</u>	-	\$45.92	-\$45.92	-\$50.00	\$4.08
<b>F School Enhancement Totals</b>	-	<b>-\$1,195.92</b>	<b>-\$1,195.92</b>	<b>-\$3,300.00</b>	<b>\$2,104.08</b>
<b>PTO Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<u>Bereavement/Hardship</u>	-	-	-	-\$100.00	\$100.00
<u>Bonding Insurance (PTO Board)</u>	-	\$485.00	-\$485.00	-\$265.00	-\$220.00
<u>Copy Paper</u>	-	-	-	-\$150.00	\$150.00
<u>Helium Tank</u>	-	\$260.00	-\$260.00	-\$200.00	-\$60.00
<u>Misc.</u>	\$49.95	\$205.41	-\$155.46	-\$400.00	\$244.54
<u>PTO Finance Software</u>	-	\$159.00	-\$159.00	-\$160.00	\$1.00
<u>PTO Office Supplies</u>	-	\$326.74	-\$326.74	-\$100.00	-\$226.74
<u>PTO President's Forum Dues</u>	-	-	-	-\$65.00	\$65.00
<u>PTO Volunteer Appreciation</u>	-	\$130.50	-\$130.50	-\$100.00	-\$30.50

<b>PTO Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Tax Filing	-	\$3,893.04	-\$3,893.04	-\$250.00	-\$3,643.04
square fees	-	-	-	-\$100.00	\$100.00
<b>PTO Expenses Totals</b>	<b>\$49.95</b>	<b>-\$5,459.69</b>	<b>-\$5,409.74</b>	<b>-\$1,890.00</b>	<b>-\$3,519.74</b>

  

<b>Square Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Square Fees 1	-	-	-	-	-
<b>Square Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

<b>Grand Totals</b>					
	<b>\$11,616.70</b>	<b>-\$25,690.36</b>	<b>-\$14,073.66</b>	<b>-\$14,585.00</b>	<b>\$511.34</b>

<b>Bank Account Balances</b>	<b>07/01/2020</b>	<b>06/30/2021</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$27,647.07	\$13,573.41	06/30/2021	Starting Total	\$27,647.07
Cash on Hand	-	-	06/30/2021	Income	\$11,616.70
Square Clearing Account	-	-	06/30/2021	Expenses	-\$25,690.36
<b>Totals</b>	<b>\$27,647.07</b>	<b>\$13,573.41</b>		Ending Total	\$13,573.41

Submitted by:

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