

Ridge Meadows PTO FY 2021

Annual Report

07/01/2021 - 06/30/2022

A Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Adult Night Event</u>	\$242.27	\$115.31	\$126.96	\$500.00	-\$373.04
<u>Auction & Parties</u>	\$9,244.19	\$691.01	\$8,553.18	\$2,500.00	\$6,053.18
<u>Boxtops</u>	\$69.10	-	\$69.10	-	\$69.10
<u>Buzz Book</u>	\$734.99	\$450.00	\$284.99	\$100.00	\$184.99
<u>Donations</u>	\$8,975.46	\$492.70	\$8,482.76	\$11,400.00	-\$2,917.24
<u>Amazon Smile/Store Rebates</u>	\$553.04	-	\$553.04	\$300.00	\$253.04
<u>Restaurant</u>	\$973.31	-	\$973.31	\$1,700.00	-\$726.69
<u>TJ's Pizza</u>	\$650.00	-	\$650.00	\$1,200.00	-\$550.00
A Fundraisers / Other Income Totals	\$21,442.36	-\$1,749.02	\$19,693.34	\$17,700.00	\$1,993.34
B Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Back to School bash</u>	\$823.83	\$792.04	\$31.79	-	\$31.79
<u>Meet the Teacher/Back to School Night</u>	-	\$9.00	-\$9.00	-\$75.00	\$66.00
<u>VIP Dance (Father Daughter)</u>	\$1,082.34	\$622.33	\$460.01	-	\$460.01
<u>VIP Bowling Event (Mother Son)</u>	\$1,219.10	\$1,143.85	\$75.25	-	\$75.25
<u>New Family Activities</u>	-	\$36.50	-\$36.50	-\$75.00	\$38.50
<u>Spiritwear</u>	\$568.28	-	\$568.28	\$700.00	-\$131.72
<u>Trunk or Treat</u>	\$1,590.46	\$958.55	\$631.91	\$500.00	\$131.91
<u>Variety Show</u>	-	-	-	-\$300.00	\$300.00
<u>End of the Year Event</u>	-	-	-	-	-
<u>Swing Around Fun Town</u>	\$1,928.80	\$1,683.00	\$245.80	\$200.00	\$45.80
B Community Events Totals	\$7,212.81	-\$5,245.27	\$1,967.54	\$950.00	\$1,017.54
C School Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Book Fair support</u>	-	\$227.28	-\$227.28	-\$250.00	\$22.72
<u>Book Fair/Loose Change</u>	\$8,593.97	\$8,580.51	\$13.46	-	\$13.46
<u>Class Parties (Spring & Fall)</u>	-	\$388.23	-\$388.23	-\$400.00	\$11.77
<u>Fifth Grade Celebration</u>	\$1,470.00	\$2,426.09	-\$956.09	-\$1,000.00	\$43.91
<u>Salute to 5th Grade</u>	-	\$383.64	-\$383.64	-\$200.00	-\$183.64
<u>Kindergarten Completion Ceremony</u>	-	\$66.32	-\$66.32	-\$100.00	\$33.68
C School Events Totals	\$10,063.97	-\$12,072.07	-\$2,008.10	-\$1,950.00	-\$58.10
D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Art Supplies & Programs</u>	-	\$299.46	-\$299.46	-\$300.00	\$0.54
<u>Classroom Funds for Teachers</u>	-	\$1,650.00	-\$1,650.00	-\$1,750.00	\$100.00
<u>Kindergarten Grant</u>	-	\$296.62	-\$296.62	-\$300.00	\$3.38
<u>1st grade grant</u>	-	\$197.20	-\$197.20	-\$200.00	\$2.80
<u>2nd grade grant</u>	-	\$301.05	-\$301.05	-\$300.00	-\$1.05
<u>3rd grade grant</u>	-	\$203.44	-\$203.44	-\$200.00	-\$3.44
<u>4th grade grant</u>	-	\$289.94	-\$289.94	-\$300.00	\$10.06

D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>5th grade grant</u>	-	\$197.17	-\$197.17	-\$200.00	\$2.83
<u>Library</u>	-	\$87.96	-\$87.96	-\$120.00	\$32.04
<u>Music Programs</u>	-	\$16.00	-\$16.00	-\$200.00	\$184.00
<u>Nurse</u>	-	\$70.56	-\$70.56	-\$75.00	\$4.44
<u>Special Education</u>	-	-	-	-\$50.00	\$50.00
<u>Staff Appreciation</u>	\$730.00	\$1,788.43	-\$1,058.43	-\$1,200.00	\$141.57
<u>Staff Refreshments</u>	-	\$110.22	-\$110.22	-\$150.00	\$39.78
<u>Staff T-shirts</u>	-	\$628.32	-\$628.32	-\$800.00	\$171.68
<u>Sound System - new for Gym **earmarked funds</u>	-	-	-	-\$8,000.00	\$8,000.00
D Teacher Support Totals	\$730.00	-\$6,136.37	-\$5,406.37	-\$14,145.00	\$8,738.63
E Student Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Boxed School Supplies</u>	\$146.67	\$101.01	\$45.66	-	\$45.66
<u>Bus Bags</u>	-	-	-	-	-
<u>Character Education- TEAM Shirts</u>	\$510.00	\$1,127.28	-\$617.28	-\$900.00	\$282.72
<u>Field Trip Buses</u>	-	\$1,270.95	-\$1,270.95	-\$1,600.00	\$329.05
<u>"Life Skills" Graduation</u>	-	\$50.00	-\$50.00	-\$50.00	-
<u>Literature Library - new books</u>	-	\$1,220.00	-\$1,220.00	-\$1,220.00	-
<u>Map Test Bags</u>	-	\$141.00	-\$141.00	-\$150.00	\$9.00
<u>Reading Week</u>	-	\$500.00	-\$500.00	-\$500.00	-
<u>Rec Day/Pumpkin Run</u>	-	\$163.61	-\$163.61	-\$175.00	\$11.39
<u>Red Ribbon Week</u>	-	\$290.12	-\$290.12	-\$300.00	\$9.88
<u>Technology</u>	-	\$1,985.94	-\$1,985.94	-\$2,000.00	\$14.06
<u>Supplies for students in need</u>	-	-	-	-\$100.00	\$100.00
<u>PIE Kindergarden</u>	-	-	-	-\$150.00	\$150.00
<u>PIE Presenters - 1st grade</u>	-	\$150.00	-\$150.00	-\$150.00	-
<u>PIE Presenters - 2nd grade</u>	-	-	-	-\$75.00	\$75.00
<u>Missouri Heritage Day - 3rd Grade</u>	-	\$500.00	-\$500.00	-\$500.00	-
<u>Colonial America Day - 4th grade</u>	-	-	-	-\$520.00	\$520.00
<u>PIE Presenters - 5th grade</u>	-	-	-	-\$100.00	\$100.00
E Student Enhancement Totals	\$656.67	-\$7,499.91	-\$6,843.24	-\$8,490.00	\$1,646.76
F School Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Indoor Lobby/PTO Bulletin Board</u>	-	\$45.85	-\$45.85	-\$50.00	\$4.15
<u>Outdoor School Appearance/Garden</u>	-	-	-	-\$150.00	\$150.00
<u>Outside Decor - "school supply pots"</u>	-	\$600.00	-\$600.00	-	-\$600.00
F School Enhancement Totals	-	-\$645.85	-\$645.85	-\$200.00	-\$445.85
PTO Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Bereavement/Hardship</u>	-	-	-	-\$100.00	\$100.00
<u>Bonding Insurance (PTO Board)</u>	-	\$260.00	-\$260.00	-\$260.00	-
<u>Copy Paper</u>	-	\$39.90	-\$39.90	-\$150.00	\$110.10
<u>Helium Tank</u>	-	\$30.00	-\$30.00	-\$230.00	\$200.00
<u>Misc.</u>	-	\$516.90	-\$516.90	-\$200.00	-\$316.90
<u>PTO Finance Software</u>	-	\$159.00	-\$159.00	-\$160.00	\$1.00

PTO Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>PTO Office Supplies</u>	-	-	-	-\$100.00	\$100.00
<u>PTO President's Forum Dues</u>	-	-	-	-\$65.00	\$65.00
<u>PTO Volunteer Appreciation</u>	-	-	-	-\$100.00	\$100.00
<u>Tax Filing</u>	\$2,948.01	\$500.00	\$2,448.01	-\$500.00	\$2,948.01
<u>Square Fees - all online purchases</u>	-	-	-	-	-
<u>PTO Expenses Totals</u>	\$2,948.01	-\$1,505.80	\$1,442.21	-\$1,865.00	\$3,307.21
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Square Fees</u>	-	-	-	-	-
<u>Square Fees Totals</u>	-	-	-	-	-
Grand Totals					
	\$43,053.82	-\$34,854.29	\$8,199.53	-\$8,000.00	\$16,199.53

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
<u>Checking</u>	\$13,661.66	\$21,820.55	<u>06/30/2022</u>	Starting Total	\$13,661.66
<u>Cash on Hand</u>	-	-	<u>06/30/2022</u>	<u>Income</u>	<u>\$43,053.82</u>
<u>Square Clearing Account</u>	-	\$40.64	<u>06/30/2022</u>	<u>Expenses</u>	<u>-\$34,854.29</u>
Totals	\$13,661.66	\$21,861.19		Ending Total	\$21,861.19

Submitted by:

Name: _____ Signature: _____ Date: _____