

Ridge Meadows PTO FY 2023

Annual Report

07/01/2023 - 06/30/2024

A Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Donations</u>	\$10,826.26	\$264.68	\$10,561.58	\$10,000.00	\$561.58
<u>Auction</u>	\$9,571.82	\$679.20	\$8,892.62	\$8,245.00	\$647.62
<u>Parties</u>	\$2,225.25	\$245.00	\$1,980.25	\$1,755.00	\$225.25
<u>Adult Night Event</u>	\$4,307.37	\$806.37	\$3,501.00	\$1,500.00	\$2,001.00
<u>Membership Toolkit</u>	\$636.98	\$460.00	\$176.98	\$150.00	\$26.98
<u>Restaurant Fundraisers</u>	\$1,157.49	-	\$1,157.49	\$1,200.00	-\$42.51
<u>Spirit Wear / RM Items Sold</u>	\$710.36	\$213.96	\$496.40	\$500.00	-\$3.60
<u>Amazon Smile/BoxTops</u>	\$105.00	-	\$105.00	\$50.00	\$55.00
<u>Boxed School Supplies</u>	\$142.59	-	\$142.59	\$100.00	\$42.59
<u>Code Ninjas Parent Night Out</u>	\$200.00	-	\$200.00	-	\$200.00
A Fundraisers / Other Income Totals	\$29,883.12	-\$2,669.21	\$27,213.91	\$23,500.00	\$3,713.91
B Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Back to School bash</u>	\$990.66	\$708.85	\$281.81	-	\$281.81
<u>Meet the Teacher/Back to School Night</u>	-	\$75.00	-\$75.00	-\$75.00	-
<u>Family Dance</u>	\$859.10	\$303.90	\$555.20	-	\$555.20
<u>Family Bowling</u>	-	-	-	-	-
<u>Popsicles on the Playground</u>	-	-	-	-	-
<u>Trunk or Treat</u>	\$2,301.83	\$808.00	\$1,493.83	\$1,000.00	\$493.83
<u>Variety Show</u>	-	\$12.69	-\$12.69	-\$50.00	\$37.31
<u>End of the Year Event</u>	-	-	-	-	-
<u>Cardinals Game</u>	\$3,290.95	\$3,115.50	\$175.45	-	\$175.45
B Community Events Totals	\$7,442.54	-\$5,023.94	\$2,418.60	\$875.00	\$1,543.60
C School Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Book Fair Support</u>	-	\$150.00	-\$150.00	-\$150.00	-
<u>Book Fair/Loose Change</u>	\$8,145.56	\$8,145.56	-	-	-
<u>Class Parties (Spring & Fall)</u>	-	\$500.00	-\$500.00	-\$500.00	-
<u>Fifth Grade Celebration</u>	\$1,764.00	\$2,951.93	-\$1,187.93	-\$1,500.00	\$312.07
<u>Salute to 5th Grade</u>	-	\$291.94	-\$291.94	-\$350.00	\$58.06
<u>Kindergarten Completion Ceremony</u>	-	\$63.93	-\$63.93	-\$100.00	\$36.07
<u>Rock Your School Day</u>	-	\$145.25	-\$145.25	-\$150.00	\$4.75
<u>Fifth Grade Yard Signs</u>	\$285.60	\$285.60	-	-	-
C School Events Totals	\$10,195.16	-\$12,534.21	-\$2,339.05	-\$2,750.00	\$410.95
D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Art Supplies & Programs</u>	-	\$300.00	-\$300.00	-\$300.00	-
<u>Classroom Funds for Teachers</u>	-	\$1,525.00	-\$1,525.00	-\$1,525.00	-
<u>Kindergarten Grant</u>	-	\$200.00	-\$200.00	-\$200.00	-
<u>1st grade grant</u>	-	\$284.63	-\$284.63	-\$300.00	\$15.37

D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>2nd grade grant</u>	-	\$291.77	-\$291.77	-\$300.00	\$8.23
<u>3rd grade grant</u>	-	\$189.25	-\$189.25	-\$200.00	\$10.75
<u>4th grade grant</u>	-	\$207.44	-\$207.44	-\$300.00	\$92.56
<u>5th grade grant</u>	-	\$200.00	-\$200.00	-\$200.00	-
<u>Library - Mark Twain</u>	-	\$120.00	-\$120.00	-\$120.00	-
<u>Music Programs</u>	-	\$196.45	-\$196.45	-\$200.00	\$3.55
<u>Nurse</u>	-	\$73.46	-\$73.46	-\$75.00	\$1.54
<u>Special Education</u>	-	\$100.00	-\$100.00	-\$100.00	-
<u>Staff Appreciation</u>	\$1,413.68	\$2,906.64	-\$1,492.96	-\$1,500.00	\$7.04
<u>Staff Refreshments / Coffee</u>	-	\$154.18	-\$154.18	-\$150.00	-\$4.18
<u>Staff T-shirts</u>	-	\$848.55	-\$848.55	-\$1,000.00	\$151.45
<u>STEM Technology Class</u>	-	\$246.30	-\$246.30	-\$250.00	\$3.70
D Teacher Support Totals	\$1,413.68	-\$7,843.67	-\$6,429.99	-\$6,720.00	\$290.01
E Student Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Character Education- TEAM Shirts</u>	\$339.00	\$619.65	-\$280.65	-\$450.00	\$169.35
<u>Specialists Field Trip Buses</u>	-	\$1,524.44	-\$1,524.44	-\$1,800.00	\$275.56
<u>Grade Level Field Trip Buses</u>	-	\$1,291.29	-\$1,291.29	-\$2,000.00	\$708.71
<u>Literature Library - new books</u>	-	\$1,144.09	-\$1,144.09	-\$1,500.00	\$355.91
<u>Map Test Bags</u>	-	\$150.00	-\$150.00	-\$150.00	-
<u>Reading Week</u>	-	\$700.00	-\$700.00	-\$700.00	-
<u>Rec Day/Pumpkin Run</u>	-	\$512.72	-\$512.72	-\$500.00	-\$12.72
<u>Red Ribbon Week</u>	-	-	-	-\$150.00	\$150.00
<u>Technology</u>	-	\$4,081.00	-\$4,081.00	-\$3,500.00	-\$581.00
<u>PIE Kindergarden</u>	-	\$45.00	-\$45.00	-\$100.00	\$55.00
<u>PIE Presenters - 1st grade</u>	-	\$150.00	-\$150.00	-\$150.00	-
<u>PIE Presenters - 2nd grade</u>	-	\$75.00	-\$75.00	-\$75.00	-
<u>Colonial America Day - 4th grade</u>	-	\$350.00	-\$350.00	-\$520.00	\$170.00
<u>Missouri Heritage Day - 3rd Grade</u>	-	\$675.00	-\$675.00	-\$675.00	-
<u>Life Skills Graduation</u>	-	-	-	-\$50.00	\$50.00
<u>PIE Presenters - 5th grade</u>	-	\$150.00	-\$150.00	-\$150.00	-
<u>Hoses</u>	-	\$149.94	-\$149.94	-\$150.00	\$0.06
E Student Enhancement Totals	\$339.00	-\$11,618.13	-\$11,279.13	-\$12,620.00	\$1,340.87
F School Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Indoor Decor</u>	-	\$92.78	-\$92.78	-\$200.00	\$107.22
<u>Outdoor School Appearance/Garden</u>	-	\$147.00	-\$147.00	-\$147.00	-
F School Enhancement Totals	-	-\$239.78	-\$239.78	-\$347.00	\$107.22
PTO Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Bereavement/Hardship</u>	-	\$50.00	-\$50.00	-\$175.00	\$125.00
<u>Bonding Insurance (PTO Board)</u>	-	\$274.00	-\$274.00	-\$274.00	-
<u>Copy Paper</u>	-	\$69.90	-\$69.90	-\$50.00	-\$19.90
<u>Helium Tank</u>	-	\$194.49	-\$194.49	-\$185.00	-\$9.49
<u>Misc.</u>	-	\$155.26	-\$155.26	-\$174.50	\$19.24

PTO Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>PTO Finance Software</u>	-	\$179.59	-\$179.59	-\$179.00	-\$0.59
<u>PTO Office Supplies</u>	-	\$42.76	-\$42.76	-\$50.00	\$7.24
<u>PTO President's Forum Dues</u>	-	-	-	-\$75.00	\$75.00
<u>PTO Volunteer Appreciation</u>	-	\$129.26	-\$129.26	-\$150.00	\$20.74
<u>Tax Filing</u>	-	\$500.00	-\$500.00	-\$500.00	-
<u>Meeting Supplies and Teacher Rewards</u>	-	\$213.23	-\$213.23	-\$200.00	-\$13.23
<u>Teacher of the Year / ROSE guest</u>	-	\$90.84	-\$90.84	-\$50.00	-\$40.84
<u>Secretary of State Registration</u>	-	\$25.50	-\$25.50	-\$25.50	-
<u>PTO Expenses Totals</u>	-	-\$1,924.83	-\$1,924.83	-\$2,088.00	\$163.17
Earmarked Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Marquee Sign</u>	-	-	-	-\$7,500.00	\$7,500.00
<u>Earmarked Funds Totals</u>	-	-	-	-\$7,500.00	\$7,500.00
Grand Totals					
	\$49,273.50	-\$41,853.77	\$7,419.73	-\$7,650.00	\$15,069.73

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
<u>Checking</u>	\$15,141.49	\$22,561.22	<u>06/30/2024</u>	Starting Total	\$15,141.49
Totals	\$15,141.49	\$22,561.22		<u>Income</u>	<u>\$49,273.50</u>
				<u>Expenses</u>	<u>-\$41,853.77</u>
				Ending Total	\$22,561.22

Submitted by:

Name: _____ Signature: _____ Date: _____