

# Ridge Meadows PTO FY 2022

## Annual Report

07/01/2022 - 06/30/2023

<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>
<u>Donations</u>	\$11,630.94	\$69.39	\$11,561.55	\$10,000.00	\$1,561.55
<u>Auction &amp; Parties</u>	\$13,107.27	\$874.42	\$12,232.85	\$6,760.00	\$5,472.85
<u>Rockstar Fun Run</u>	-	-	-	\$3,570.00	-\$3,570.00
<u>Adult Night Event</u>	\$5,012.57	\$2,666.99	\$2,345.58	\$1,000.00	\$1,345.58
<u>Restaurant Fundraisers</u>	\$1,577.48	-	\$1,577.48	\$1,000.00	\$577.48
<u>Spirit Wear / RM Items Sold</u>	\$1,884.85	\$1,223.30	\$661.55	\$650.00	\$11.55
<u>Amazon Smile/BoxTops</u>	\$813.02	-	\$813.02	\$500.00	\$313.02
<u>Membership Toolkit</u>	\$653.88	\$450.04	\$203.84	\$100.00	\$103.84
<u>TJ's Pizza (as needed)</u>	-	-	-	-	-
<b>A Fundraisers / Other Income Totals</b>	<b>\$34,680.01</b>	<b>-\$5,284.14</b>	<b>\$29,395.87</b>	<b>\$23,580.00</b>	<b>\$5,815.87</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>
<u>Back to School bash</u>	\$1,163.99	\$780.61	\$383.38	-	\$383.38
<u>Meet the Teacher/Back to School Night</u>	-	\$75.00	-\$75.00	-\$75.00	-
<u>Family Dance</u>	\$936.24	\$568.25	\$367.99	\$1,000.00	-\$632.01
<u>Family Bowling</u>	\$844.80	\$866.00	-\$21.20	-	-\$21.20
<u>Popsicles on the Playground / New Family Activities</u>	-	\$46.30	-\$46.30	-\$40.00	-\$6.30
<u>Trunk or Treat</u>	\$2,434.21	\$1,044.99	\$1,389.22	\$650.00	\$739.22
<u>Variety Show</u>	-	\$25.98	-\$25.98	-\$50.00	\$24.02
<u>End of the Year Event</u>	-	-	-	\$200.00	-\$200.00
<u>Swing Around Fun Town</u>	-	-	-	-	-
<b>B Community Events Totals</b>	<b>\$5,379.24</b>	<b>-\$3,407.13</b>	<b>\$1,972.11</b>	<b>\$1,685.00</b>	<b>\$287.11</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>
<u>Book Fair Support</u>	-	\$183.82	-\$183.82	-\$200.00	\$16.18
<u>Book Fair/Loose Change</u>	\$10,811.44	\$10,811.44	-	-	-
<u>Class Parties (Spring &amp; Fall)</u>	-	\$454.83	-\$454.83	-\$500.00	\$45.17
<u>Fifth Grade Celebration</u>	\$2,714.60	\$3,670.67	-\$956.07	-\$1,500.00	\$543.93
<u>Salute to 5th Grade</u>	-	\$283.64	-\$283.64	-\$350.00	\$66.36
<u>Kindergarten Completion Ceremony</u>	-	\$128.01	-\$128.01	-\$150.00	\$21.99
<u>Rock Your School Day</u>	-	\$50.00	-\$50.00	-\$50.00	-
<u>School Activity Improvement</u>	-	\$499.29	-\$499.29	-\$500.00	\$0.71
<b>C School Events Totals</b>	<b>\$13,526.04</b>	<b>-\$16,081.70</b>	<b>-\$2,555.66</b>	<b>-\$3,250.00</b>	<b>\$694.34</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>
<u>Art Supplies &amp; Programs</u>	-	\$297.80	-\$297.80	-\$300.00	\$2.20
<u>Classroom Funds for Teachers</u>	-	\$1,750.00	-\$1,750.00	-\$1,750.00	-
<u>Kindergarten Grant</u>	-	\$300.00	-\$300.00	-\$300.00	-
<u>1st grade grant</u>	-	\$297.19	-\$297.19	-\$300.00	\$2.81

<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>2nd grade grant</u>	-	\$203.46	-\$203.46	-\$200.00	-\$3.46
<u>3rd grade grant</u>	-	\$306.20	-\$306.20	-\$300.00	-\$6.20
<u>4th grade grant</u>	-	\$194.77	-\$194.77	-\$200.00	\$5.23
<u>5th grade grant</u>	-	\$301.97	-\$301.97	-\$300.00	-\$1.97
<u>Library - Mark Twain</u>	-	\$87.87	-\$87.87	-\$120.00	\$32.13
<u>Music Programs</u>	-	-	-	-\$200.00	\$200.00
<u>Nurse</u>	-	\$75.00	-\$75.00	-\$75.00	-
<u>Special Education</u>	-	\$52.96	-\$52.96	-\$50.00	-\$2.96
<u>Staff Appreciation</u>	\$806.38	\$1,991.03	-\$1,184.65	-\$1,200.00	\$15.35
<u>Staff Refreshments / Coffee</u>	-	\$156.59	-\$156.59	-\$150.00	-\$6.59
<u>Staff T-shirts</u>	-	\$800.00	-\$800.00	-\$800.00	-
<u>Nurse - new thermometer</u>	-	\$342.65	-\$342.65	-\$350.00	\$7.35
<u>Color Toner</u>	-	\$700.00	-\$700.00	-\$700.00	-
<u>Teacher's Lounge</u>	-	\$303.90	-\$303.90	-\$310.00	\$6.10
<u>BBQ Pit</u>	-	\$323.22	-\$323.22	-\$400.00	\$76.78
<u>Hats</u>	-	\$400.00	-\$400.00	-\$400.00	-
<b>D Teacher Support Totals</b>	<b>\$806.38</b>	<b>-\$8,884.61</b>	<b>-\$8,078.23</b>	<b>-\$8,405.00</b>	<b>\$326.77</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>	\$311.25	-	\$311.25	-	\$311.25
<u>Bus Bags</u>	-	-	-	-	-
<u>Character Education- TEAM Shirts</u>	\$305.00	\$925.00	-\$620.00	-\$650.00	\$30.00
<u>Specialists Field Trip Buses</u>	-	\$1,762.66	-\$1,762.66	-\$1,600.00	-\$162.66
<u>Literature Library - new books</u>	-	-	-	-	-
<u>Map Test Bags</u>	-	\$150.00	-\$150.00	-\$150.00	-
<u>Reading Week</u>	-	\$600.00	-\$600.00	-\$600.00	-
<u>Rec Day/Pumpkin Run</u>	-	\$307.16	-\$307.16	-\$300.00	-\$7.16
<u>Red Ribbon Week</u>	-	\$122.80	-\$122.80	-\$100.00	-\$22.80
<u>Technology</u>	-	\$1,999.25	-\$1,999.25	-\$2,000.00	\$0.75
<u>Supplies for students in need</u>	-	-	-	-	-
<u>PIE Kindergarden</u>	-	\$67.50	-\$67.50	-\$100.00	\$32.50
<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>	-	-	-	-\$150.00	\$150.00
<u>STEM Technology Class</u>	-	\$600.68	-\$600.68	-\$600.00	-\$0.68
<u>Sensory Table</u>	-	\$245.00	-\$245.00	-\$275.00	\$30.00
<b>E Student Enhancement Totals</b>	<b>\$616.25</b>	<b>-\$7,430.05</b>	<b>-\$6,813.80</b>	<b>-\$7,770.00</b>	<b>\$956.20</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>Indoor Lobby/PTO Bulletin Board</u>	-	\$118.23	-\$118.23	-\$200.00	\$81.77
<u>Outdoor School Appearance/Garden</u>	-	\$248.77	-\$248.77	-\$350.00	\$101.23
<u>Outdoor Soccer Goals</u>	-	\$1,709.79	-\$1,709.79	-\$1,746.11	\$36.32

<b>F School Enhancement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>F School Enhancement Totals</b>	-	-\$2,076.79	-\$2,076.79	-\$2,296.11	\$219.32
<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	-\$260.00	-\$14.00
Copy Paper	-	\$79.80	-\$79.80	-\$50.00	-\$29.80
Helium Tank	-	\$204.62	-\$204.62	-\$230.00	\$25.38
Misc.	-	\$262.65	-\$262.65	-\$200.00	-\$62.65
PTO Finance Software	-	\$179.59	-\$179.59	-\$160.00	-\$19.59
PTO Office Supplies	-	\$63.00	-\$63.00	-\$50.00	-\$13.00
PTO President's Forum Dues	-	\$150.00	-\$150.00	-\$65.00	-\$85.00
PTO Volunteer Appreciation	-	\$140.00	-\$140.00	-\$150.00	\$10.00
Tax Filing	-	\$500.00	-\$500.00	-\$500.00	-
Meeting Supplies and Teacher Rewards	-	\$200.00	-\$200.00	-\$200.00	-
PTO Closet organization	-	\$90.90	-\$90.90	-\$100.00	\$9.10
<b>PTO Expenses Totals</b>	-	-\$2,144.56	-\$2,144.56	-\$2,065.00	-\$79.56
<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	-	-	-	-	-
<b>Square Fees Totals</b>	-	-	-	-	-
<b>Earmarked Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Sound System - Earmarked	-	\$16,378.00	-\$16,378.00	-\$16,378.00	-
Outdoor Marquee Sign	-	-	-	-\$3,122.00	\$3,122.00
<b>Earmarked Funds Totals</b>	-	-\$16,378.00	-\$16,378.00	-\$19,500.00	\$3,122.00
<b>Grand Totals</b>					
	\$55,007.92	-\$61,686.98	-\$6,679.06	-\$18,021.11	\$11,342.05

<b>Bank Account Balances</b>	<b>07/01/2022</b>	<b>06/30/2023</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$21,820.55	\$15,141.49	06/30/2023	Starting Total	\$21,820.55
Cash on Hand	-	-	06/30/2023	Income	\$55,007.92
Square Clearing Account	-	-	06/30/2023	Expenses	-\$61,686.98
<b>Totals</b>	\$21,820.55	\$15,141.49		Ending Total	\$15,141.49

Submitted by:

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