

# 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	\$10,467.73	\$100.00	\$10,367.73	\$10,750.00	-\$382.27
Auction	-	-	-	\$8,245.00	-\$8,245.00
Fundraiser Parties	-	-	-	\$1,755.00	-\$1,755.00
Adult Night Event	-	\$200.00	-\$200.00	\$1,500.00	-\$1,700.00
Membership Toolkit	\$500.35	\$550.00	-\$49.65	-	-\$49.65
Restaurant Fundraisers	-	-	-	\$1,000.00	-\$1,000.00
Spirit Wear / RM Items Sold	\$582.96	\$320.00	\$262.96	\$500.00	-\$237.04
BoxTops	-	-	-	\$100.00	-\$100.00
Boxed School Supplies	\$200.03	-	\$200.03	\$50.00	\$150.03
Code Ninjas Parent Night Out	-	-	-	\$200.00	-\$200.00
<b>A Fundraisers / Other Income Totals</b>	<b>\$11,751.07</b>	<b>-\$1,170.00</b>	<b>\$10,581.07</b>	<b>\$24,100.00</b>	<b>-\$13,518.93</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	-	\$18.87	-\$18.87	-\$25.00	\$6.13
Meet the Teacher/Back to School Night	-	\$75.00	-\$75.00	-\$75.00	-
Water Bottles	-	\$460.24	-\$460.24	-\$600.00	\$139.76
Back to School Event	\$1,645.78	\$1,241.67	\$404.11	-	\$404.11
Trunk or Treat	\$741.13	-	\$741.13	\$1,000.00	-\$258.87
Family Dance	\$843.10	-	\$843.10	-	\$843.10
Variety Show	-	-	-	-\$50.00	\$50.00
End of the Year Event	-	-	-	-	-
Cardinals Game	-	-	-	-	-
MLS Game	-	-	-	-	-
<b>B Community Events Totals</b>	<b>\$3,230.01</b>	<b>-\$1,795.78</b>	<b>\$1,434.23</b>	<b>\$250.00</b>	<b>\$1,184.23</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	-	\$200.00	-\$200.00	-	-\$200.00
Class Parties (Spring & Fall)	-	-	-	-\$500.00	\$500.00
Fifth Grade Celebration	-	\$568.58	-\$568.58	-\$1,500.00	\$931.42
Salute to 5th Grade	-	-	-	-\$400.00	\$400.00
Kindergarten Completion Ceremony	-	-	-	-\$100.00	\$100.00
Rock Your School Day	-	\$135.95	-\$135.95	-\$150.00	\$14.05
Fifth Grade Yard Signs	-	-	-	-	-
Movie License	-	-	-	-	-
<b>C School Events Totals</b>	<b>-</b>	<b>-\$904.53</b>	<b>-\$904.53</b>	<b>-\$2,800.00</b>	<b>\$1,895.47</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	-\$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	-	\$204.88	-\$204.88	-\$200.00	-\$4.88
1st grade grant	-	-	-	-\$200.00	\$200.00
2nd grade grant	-	\$100.00	-\$100.00	-\$200.00	\$100.00
3rd grade grant	-	-	-	-\$300.00	\$300.00
4th grade grant	-	-	-	-\$200.00	\$200.00
5th grade grant	-	\$100.00	-\$100.00	-\$300.00	\$200.00
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	\$352.97	-	\$352.97	-\$1,500.00	\$1,852.97
Staff Refreshments / Coffee	-	\$54.83	-\$54.83	-\$150.00	\$95.17
Staff T-shirts	-	\$874.85	-\$874.85	-\$1,000.00	\$125.15
Explore Technology Class	-	\$13.99	-\$13.99	-\$300.00	\$286.01
Gaga Pit	-	\$531.00	-\$531.00	-\$531.00	-
Game of Champions	-	-	-	-\$250.00	\$250.00
<b>D Teacher Support Totals</b>	<b>\$352.97</b>	<b>-\$3,404.55</b>	<b>-\$3,051.58</b>	<b>-\$7,651.00</b>	<b>\$4,599.42</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	\$275.00	\$593.20	-\$318.20	-\$475.00	\$156.80
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	-	\$401.87	-\$401.87	-\$3,000.00	\$2,598.13
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>\$275.00</b>	<b>-\$995.07</b>	<b>-\$720.07</b>	<b>-\$11,545.00</b>	<b>\$10,824.93</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>-</b>	<b>-</b>	<b>-</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

<b>PTO Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Helium Tank	-	-	-	-\$185.00	\$185.00
Misc.	-	-	-	-\$185.00	\$185.00
PTO Finance Software	-	\$199.59	-\$199.59	-\$200.00	\$0.41
PTO Office Supplies	-	-	-	-\$50.00	\$50.00
PTO President's Forum Dues	-	\$75.00	-\$75.00	-\$75.00	-
PTO Volunteer Appreciation	-	-	-	-\$150.00	\$150.00
Tax Filing	-	-	-	-\$500.00	\$500.00
Meeting Supplies	-	\$17.18	-\$17.18	-\$100.00	\$82.82
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>-\$302.27</b>	<b>-\$302.27</b>	<b>-\$2,054.00</b>	<b>\$1,751.73</b>
<b>Earmarked Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Marquee Sign	-	-	-	-\$15,000.00	\$15,000.00
<b>Earmarked Funds Totals</b>	-	-	-	<b>-\$15,000.00</b>	<b>\$15,000.00</b>
<b>Grand Totals</b>					
	<b>\$15,609.05</b>	<b>-\$8,572.20</b>	<b>\$7,036.85</b>	<b>-\$15,000.00</b>	<b>\$22,036.85</b>

<b>Bank Account Balances</b>	<b>07/01/2024</b>	<b>06/30/2025</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$22,561.22	\$29,598.07	09/30/2024	Starting Total	\$22,561.22
<b>Totals</b>	<b>\$22,561.22</b>	<b>\$29,598.07</b>		Income	\$15,609.05
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$8,572.20
				Ending Total	\$29,598.07

Submitted by:

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