

Rockwood Early Childhood PTO

Budget vs. Actual

7/01/2024 - 6/30/2025

Income	Budget	Actual	Remaining	% of Budget
Fundraising	\$6,500.00	\$1,357.47	\$5,142.53	0.00%
Scholastic Book Fair - Fall	\$1,000.00	\$833.47	\$166.53	83.35%
Scholastic Book Fair - Spring	\$1,000.00	\$0.00	\$1,000.00	0.00%
Raffle - fall & spring	\$300.00	\$364.00	(\$64.00)	121.33%
Shoe Drive	\$200.00	\$0.00	\$200.00	0.00%
Bundt cakes	\$3,000.00	\$0.00	\$3,000.00	0.00%
Dine Outs	\$1,000.00	\$160.00	\$840.00	16.00%
Square One Art	\$1,500.00	\$0.00	\$1,500.00	0.00%
End of 2025 School Year Carnival	\$500.00	\$0.00	\$500.00	0.00%
Superstar Fund	\$500.00	\$50.00	\$450.00	10.00%
SpiritWear	\$200.00	\$58.59	\$141.41	29.30%
Trunk or Treat	\$350.00	\$541.15	(\$191.15)	154.61%
Carryover from previous FY	\$6,057.00	\$0.00	\$6,057.00	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$15,607.00	\$2,007.21	\$13,599.79	12.86%
Expenses	Budget	Actual	Remaining	% of Budget
President's Forum Dues	\$75.00	\$75.00	\$0.00	100.00%
End of Summer Teacher Appreciation	\$100.00	\$0.00	\$100.00	0.00%
Membership Toolkit	\$700.00	\$700.00	\$0.00	100.00%
Check Expenses	\$25.00	\$0.00	\$25.00	0.00%
Welcome Back Meeting Food	\$1,034.00	\$1,078.45	(\$44.45)	104.30%
Conference Week Snack Cart - Fall	\$20.00	\$0.00	\$20.00	0.00%
Conference Week Snack Cart - Spring	\$20.00	\$0.00	\$20.00	0.00%
Parents as Teachers donation	\$300.00	\$0.00	\$300.00	0.00%
Winter Break Staff Gift	\$250.00	\$0.00	\$250.00	0.00%
Teacher Appreciation Week	\$1,000.00	\$0.00	\$1,000.00	0.00%
End of Year Staff Gift	\$1,000.00	\$0.00	\$1,000.00	0.00%
Volunteer Appreciation Gifts	\$200.00	\$0.00	\$200.00	0.00%
Bulletin Boards	\$100.00	\$0.00	\$100.00	0.00%
Fall Book Fair	\$1,000.00	\$302.50	\$697.50	30.25%
Spring Book Fair	\$1,000.00	\$0.00	\$1,000.00	0.00%
Fall Grants	\$1,000.00	\$0.00	\$1,000.00	0.00%
Spring Grants	\$1,000.00	\$0.00	\$1,000.00	0.00%
Spring 2025 Festival	\$2,000.00	\$0.00	\$2,000.00	0.00%
Annual Government Filings	\$11.00	\$10.45	\$0.55	95.00%
Payment Processing Fees	\$250.00	\$43.39	\$206.61	17.36%
Insurance/Bonding	\$300.00	\$0.00	\$300.00	0.00%
Popsicle Playdate	\$300.00	\$169.00	\$131.00	56.33%
PTO Board Shirts/Nametags	\$125.00	\$0.00	\$125.00	0.00%
PARA Appreciation Week	\$1,000.00	\$0.00	\$1,000.00	0.00%
Bundt Cake Packing Supplies	\$100.00	\$0.00	\$100.00	0.00%
Trunk or Treat	\$500.00	\$257.57	\$242.43	51.51%
Emergency Fund	\$320.00	\$0.00	\$320.00	0.00%
Carryover for Fall 2025 Operations	\$2,600.00	\$0.00	\$2,600.00	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$16,330.00	\$2,636.36	\$13,693.64	16.14%
Income & Expense - Ending Balance:	(\$723.00)	(\$629.15)	(\$93.85)	87.02%