

Ridge Meadows PTO FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

A Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$10,472.73	\$100.00	\$10,372.73	\$10,750.00	-\$377.27
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	\$509.76	\$550.00	-\$40.24	-	-\$40.24
Restaurant Fundraisers	-	-	-	\$1,000.00	-\$1,000.00
Spirit Wear / RM Items Sold	\$1,476.58	\$716.00	\$760.58	\$500.00	\$260.58
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
A Fundraisers / Other Income Totals	\$12,659.10	-\$1,566.00	\$11,093.10	\$24,100.00	-\$13,006.90
B Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$2,370.24	\$1,066.26	\$1,303.98	\$1,000.00	\$303.98
Family Dance	\$843.10	-	\$843.10	-	\$843.10
Variety Show	-	-	-	-\$50.00	\$50.00
End of the Year Event	-	-	-	-	-
Cardinals Game	-	-	-	-	-
MLS Game	-	-	-	-	-
B Community Events Totals	\$4,859.12	-\$2,862.04	\$1,997.08	\$250.00	\$1,747.08
C School Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair Support	-	\$98.25	-\$98.25	-\$150.00	\$51.75
Book Fair/Loose Change	\$5,876.47	\$5,022.40	\$854.07	-	\$854.07
Class Parties (Spring & Fall)	-	-	-	-\$500.00	\$500.00
Fifth Grade Celebration	\$825.00	\$1,211.08	-\$386.08	-\$1,500.00	\$1,113.92
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	-	-	-	-	-
C School Events Totals	\$6,701.47	-\$6,467.68	\$233.79	-\$2,800.00	\$3,033.79
D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Supplies & Programs	-	-	-	-\$300.00	\$300.00
Classroom Funds for Teachers	-	\$1,525.00	-\$1,525.00	-\$1,525.00	-

D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Kindergarten Grant	-	\$204.88	-\$204.88	-\$200.00	-\$4.88
1st grade grant	-	\$100.00	-\$100.00	-\$200.00	\$100.00
2nd grade grant	-	\$200.00	-\$200.00	-\$200.00	-
3rd grade grant	-	\$300.00	-\$300.00	-\$300.00	-
4th grade grant	-	-	-	-\$200.00	\$200.00
5th grade grant	-	\$179.33	-\$179.33	-\$300.00	\$120.67
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	\$721.83	\$572.58	\$149.25	-\$1,500.00	\$1,649.25
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	-	\$134.84	-\$134.84	-\$300.00	\$165.16
Gaga Pit	-	\$531.00	-\$531.00	-\$531.00	-
Game of Champions	-	-	-	-\$250.00	\$250.00
D Teacher Support Totals	\$721.83	-\$4,677.31	-\$3,955.48	-\$7,651.00	\$3,695.52
E Student Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Character Education- TEAM Shirts	\$287.00	\$593.20	-\$306.20	-\$475.00	\$168.80
Specialists Field Trip Buses	-	\$279.52	-\$279.52	-\$1,800.00	\$1,520.48
Grade Level Field Trip Buses	-	-	-	-\$2,000.00	\$2,000.00
Literature Library - new books	-	\$118.03	-\$118.03	-\$1,000.00	\$881.97
Map Test Bags	-	-	-	-\$150.00	\$150.00
Reading Week	-	\$500.00	-\$500.00	-\$700.00	\$200.00
Rec Day/Pumpkin Run	-	\$73.75	-\$73.75	-\$500.00	\$426.25
Red Ribbon Week	-	\$150.00	-\$150.00	-\$150.00	-
Technology	-	\$401.87	-\$401.87	-\$3,000.00	\$2,598.13
PIE Kindergarten	-	\$50.00	-\$50.00	-\$100.00	\$50.00
PIE 1st grade	-	-	-	-\$150.00	\$150.00
PIE 2nd grade	-	-	-	-\$75.00	\$75.00
PIE 3rd grade - Missouri Heritage Day	-	\$725.00	-\$725.00	-\$725.00	-
PIE 4th grade - Colonial America Day	-	-	-	-\$520.00	\$520.00
PIE 5th grade	-	-	-	-\$200.00	\$200.00
E Student Enhancement Totals	\$287.00	-\$2,891.37	-\$2,604.37	-\$11,545.00	\$8,940.63
F School Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Indoor Decor	-	-	-	-\$150.00	\$150.00
Outdoor School Appearance/Garden	-	-	-	-\$150.00	\$150.00
F School Enhancement Totals	-	-	-	-\$300.00	\$300.00
PTO Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Bereavement/Hardship	-	\$50.00	-\$50.00	-\$100.00	\$50.00
Bonding Insurance (PTO Board)	-	-	-	-\$274.00	\$274.00
Copy Paper	-	-	-	-\$75.00	\$75.00

PTO Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$48.40	-\$48.40	-\$100.00	\$51.60
Teacher of the Year / ROSE guest	-	-	-	-\$50.00	\$50.00
Secretary of State Registration	-	\$10.50	-\$10.50	-\$10.00	-\$0.50
PTO Expenses Totals	-	-\$400.67	-\$400.67	-\$2,054.00	\$1,653.33
Earmarked Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Marquee Sign	-	-	-	-\$15,000.00	\$15,000.00
Earmarked Funds Totals	-	-	-	-\$15,000.00	\$15,000.00
Grand Totals					
	\$25,228.52	-\$18,865.07	\$6,363.45	-\$15,000.00	\$21,363.45

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking	\$22,561.22	\$28,924.67	11/29/2024	Starting Total	\$22,561.22
Totals	\$22,561.22	\$28,924.67		Income	\$25,228.52
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$18,865.07
				Ending Total	\$28,924.67

Submitted by:

Name: _____ Signature: _____ Date: _____