

# Rockwood Early Childhood PTO

## Budget vs. Actual

7/01/2024 - 6/30/2025

Income	Budget	Actual	Remaining	% of Budget
Fundraising	\$6,500.00	\$3,317.44	\$3,182.56	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	\$506.00	(\$206.00)	168.67%
Shoe Drive	\$200.00	\$87.40	\$112.60	43.70%
Bundt cakes	\$3,000.00	\$1,286.74	\$1,713.26	42.89%
Dine Outs	\$1,000.00	\$603.83	\$396.17	60.38%
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	\$190.00	\$310.00	38.00%
SpiritWear	\$200.00	\$101.69	\$98.31	50.84%
Trunk or Treat	\$350.00	\$641.65	(\$291.65)	183.33%
Carryover from previous FY	\$6,057.00	\$0.00	\$6,057.00	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Income</b>	<b>\$15,607.00</b>	<b>\$4,250.78</b>	<b>\$11,356.22</b>	<b>27.24%</b>
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	\$673.32	\$326.68	67.33%
Spring Book Fair	\$1,000.00	\$0.00	\$1,000.00	0.00%
Fall Grants	\$1,000.00	\$1,009.00	(\$9.00)	100.90%
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	\$199.48	\$50.52	79.79%
Insurance/Bonding	\$300.00	\$274.00	\$26.00	91.33%
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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7/01/2024 - 6/30/2025

Expenses continued...	Budget	Actual	Remaining	% of Budget
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$16,330.00</b>	<b>\$4,446.27</b>	<b>\$11,883.73</b>	<b>27.23%</b>
<b>Income &amp; Expense - Ending Balance:</b>	<b>(\$723.00)</b>	<b>(\$195.49)</b>	<b>(\$527.51)</b>	<b>27.04%</b>