

MSMHS PTO

Proposed Budget 2024-2025

2024-2025
Budget

Actual YTD

Account Balance
March 3, 2025

Account Balance
April 7, 2025

Starting Bank Balance **11,450.74** **11,169.49**

PRIOR YEAR **(421.25)**

Staff Appreciation	Staff appreciation lunch check 1111		(103.27)	
Student Appreciation	Exam Snacks check 1107		(267.98)	
Student Appreciation	Dunk Tank Deposit check 1108		(50.00)	

Income **4,900.00** **3,873.94** **-** **89.00**

Fundraising	Shark Bites	1,500.00	471.99	89.00
Fundraising	Basket Raffle	1,500.00	-	
Fundraising	See's Candy Sales	600.00	130.95	
Fundraising	MAKO	-	-	
Fundraising	MSMHS Merch	-	-	
Fundraising	Other	-	1,711.00	
Staff Appreciation	Staff appreciation holiday gifts	1,300.00	1,560.00	

Expenses **(5,950.00)** **(3,354.64)** **(281.25)** **(278.65)**

Scholarships	Scholarships	-	-	
Fundraising	Baskets & misc materials for fundraising	(50.00)	-	
Staff Appreciation	Staff appreciation events	(1,000.00)	-	
Staff Appreciation	Staff appreciation holiday gifts	(1,300.00)	(1,628.17)	
General	Incidentals	(200.00)	-	
General	MailChimp	-	-	
Student Appreciation	Exam/SAT snacks	(750.00)	(371.57)	
Student Appreciation	1Q/2Q Pick Me Up	-	-	
Student Appreciation	Jostens Yearbook Ad	(175.00)	-	
Student Appreciation	Homecoming - photobooth	(800.00)	(695.00)	
Student Appreciation	Spirit week cocoa bar	(200.00)	-	
Student Appreciation	Field Day Ice Cream	(175.00)	-	
Student Appreciation	Volleyball or Basketball Support	(200.00)	-	
Student Appreciation	Valentine's Bags	-	(250.00)	(250.00)
Student Appreciation	Kindness Week Student Activity	-	(200.00)	(200.00)
Community Events	Trivia Night	(500.00)	(109.90)	(31.25)
Family Support	Thanksgiving baskets	-	-	
Family Support	Other support	(300.00)	(100.00)	
Teacher Grants	Other	(300.00)	-	

Income / (Expense) Net **(1,050.00)** **519.30** **(281.25)** **(189.65)**

TOTAL **9,831.79** **11,169.49** **10,979.84**

Pending			(89.96)
Trivia Night	Pizza Expense	Check 1115	(89.96)

Expenses approved by PTO		approved	up to amount	utilized to date
Student Appreciation	Homecoming - photobooth	10/7/24	\$ (800.00)	\$ (695.00)
Student Appreciation	Exam/SAT snacks	11/4/24	\$ (350.00)	\$ (371.57)
Student Appreciation	Volleyball or Basketball Support	11/4/24	\$ (150.00)	
Community Events	Trivia Night	11/4/24	\$ (500.00)	\$ (109.90)
Student Appreciation	Spirit week cocoa bar	11/12/24	\$ (200.00)	
Student Appreciation	Valentine's Bags	2/3/25	\$ (250.00)	\$ (250.00)
Student Appreciation	Faculty Student Basketball Game T-shirts	3/3/25	\$ (300.00)	
Student Appreciation	Kindness Week Student Activity	3/3/25	\$ (200.00)	\$ (200.00)