

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	\$10,564.13	\$100.00	\$10,464.13	\$10,750.00	-\$285.87
Auction	-	\$131.16	-\$131.16	\$8,245.00	-\$8,376.16
Fundraiser Parties	\$3,046.43	\$285.00	\$2,761.43	\$1,755.00	\$1,006.43
Adult Night Event	\$3,125.28	\$200.00	\$2,925.28	\$1,500.00	\$1,425.28
Membership Toolkit	\$575.63	\$550.00	\$25.63	-	\$25.63
Restaurant and Spirit Night Fundraisers	\$675.20	-	\$675.20	\$1,200.00	-\$524.80
Spirit Wear / RM Items Sold	\$1,522.60	\$1,036.00	\$486.60	\$500.00	-\$13.40
BoxTops	\$124.00	-	\$124.00	\$100.00	\$24.00
Boxed School Supplies	\$200.03	-	\$200.03	\$50.00	\$150.03
A Fundraisers / Other Income Totals	\$19,833.30	-\$2,302.16	\$17,531.14	\$24,100.00	-\$6,568.86
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	\$1,209.87	-	\$1,209.87	-	\$1,209.87
Variety Show	-	-	-	-\$50.00	\$50.00
End of the Year Event	-	-	-	-	-
Cardinals Game	-	-	-	-	-
MLS Game	-	-	-	-	-
B Community Events Totals	\$5,225.89	-\$2,862.04	\$2,363.85	\$250.00	\$2,113.85
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	\$9,855.63	\$8,315.40	\$1,540.23	-	\$1,540.23
Class Parties (Spring & Fall)	-	\$225.42	-\$225.42	-\$500.00	\$274.58
Fifth Grade Celebration	\$946.16	\$1,211.08	-\$264.92	-\$1,500.00	\$1,235.08
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	\$10,801.79	-\$9,986.10	\$815.69	-\$2,800.00	\$3,615.69
D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Supplies & Programs	-	\$294.06	-\$294.06	-\$300.00	\$5.94
Classroom Funds for Teachers	-	\$1,525.00	-\$1,525.00	-\$1,525.00	-
Kindergarten Grant	-	\$204.88	-\$204.88	-\$200.00	-\$4.88

D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
1st grade grant	-	\$200.00	-\$200.00	-\$200.00	-
2nd grade grant	-	\$200.00	-\$200.00	-\$200.00	-
3rd grade grant	-	\$300.00	-\$300.00	-\$300.00	-
4th grade grant	-	\$100.00	-\$100.00	-\$200.00	\$100.00
5th grade grant	-	\$300.76	-\$300.76	-\$300.00	-\$0.76
Library - Mark Twain	-	-	-	-\$120.00	\$120.00
Music Programs	-	\$161.36	-\$161.36	-\$400.00	\$238.64
Nurse	-	-	-	-\$75.00	\$75.00
Special Education	-	\$54.91	-\$54.91	-\$100.00	\$45.09
Staff Appreciation	\$721.83	\$1,004.64	-\$282.81	-\$1,500.00	\$1,217.19
Staff Refreshments / Coffee	-	\$84.19	-\$84.19	-\$150.00	\$65.81
Staff T-shirts	-	\$874.85	-\$874.85	-\$1,000.00	\$125.15
Explore Technology Class	-	\$218.62	-\$218.62	-\$300.00	\$81.38
Gaga Pit	-	\$531.00	-\$531.00	-\$531.00	-
Game of Champions	-	-	-	-\$250.00	\$250.00
D Teacher Support Totals	\$721.83	-\$6,054.27	-\$5,332.44	-\$7,651.00	\$2,318.56
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	-	\$334.74	-\$334.74	-\$1,800.00	\$1,465.26
Grade Level Field Trip Buses	-	\$422.29	-\$422.29	-\$2,000.00	\$1,577.71
Literature Library - new books	-	\$118.03	-\$118.03	-\$1,000.00	\$881.97
Map Test Bags	-	-	-	-\$150.00	\$150.00
Reading Week	-	\$650.38	-\$650.38	-\$700.00	\$49.62
Rec Day/Pumpkin Run	-	\$106.15	-\$106.15	-\$500.00	\$393.85
Red Ribbon Week	-	\$150.00	-\$150.00	-\$150.00	-
Technology	-	\$739.83	-\$739.83	-\$3,000.00	\$2,260.17
PIE Kindergarten	-	\$50.00	-\$50.00	-\$100.00	\$50.00
PIE 1st grade	-	\$165.00	-\$165.00	-\$150.00	-\$15.00
PIE 2nd grade	-	\$50.00	-\$50.00	-\$75.00	\$25.00
PIE 3rd grade - Missouri Heritage Day	-	\$725.00	-\$725.00	-\$725.00	-
PIE 4th grade - Colonial America Day	-	\$475.00	-\$475.00	-\$520.00	\$45.00
PIE 5th grade	-	\$200.00	-\$200.00	-\$200.00	-
E Student Enhancement Totals	\$287.00	-\$4,779.62	-\$4,492.62	-\$11,545.00	\$7,052.38
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	-\$274.00	-
Copy Paper	-	-	-	-\$75.00	\$75.00
Helium Tank	-	-	-	-\$185.00	\$185.00

PTO Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-\$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	-	-\$1,174.67	-\$1,174.67	-\$2,054.00	\$879.33

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	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$36,869.81	-\$27,158.86	\$9,710.95	-\$15,000.00	\$24,710.95

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking	\$22,561.22	\$32,272.17	03/31/2025	Starting Total	\$22,561.22
Totals	\$22,561.22	\$32,272.17		Income	\$36,869.81
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$27,158.86
				Ending Total	\$32,272.17

Submitted by:

Name: _____ Signature: _____ Date: _____