

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	\$6,645.71	\$522.83	\$6,122.88	\$8,245.00	-\$2,122.12
Fundraiser Parties	\$3,046.43	\$285.00	\$2,761.43	\$1,755.00	\$1,006.43
Adult Night Event	\$3,762.55	\$650.00	\$3,112.55	\$1,500.00	\$1,612.55
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	\$1,526.50	\$1,036.00	\$490.50	\$500.00	-\$9.50
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	\$27,120.18	-\$3,143.83	\$23,976.35	\$24,100.00	-\$123.65
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	-	\$148.61	-\$148.61	-\$150.00	\$1.39
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	\$2,211.96	\$1,248.69	\$963.27	-\$1,500.00	\$2,463.27
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	\$12,067.59	-\$10,074.07	\$1,993.52	-\$2,800.00	\$4,793.52
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
1st grade grant	-	\$172.95	-\$172.95	-\$200.00	\$27.05
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

D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Music Programs	-	\$161.36	-\$161.36	-\$400.00	\$238.64
Nurse	-	-	-	-\$75.00	\$75.00
Special Education	-	\$81.90	-\$81.90	-\$100.00	\$18.10
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	-	\$300.00	-\$300.00	-\$300.00	-
Gaga Pit	-	\$531.00	-\$531.00	-\$531.00	-
Game of Champions	-	\$250.00	-\$250.00	-\$250.00	-
D Teacher Support Totals	\$721.83	-\$6,385.59	-\$5,663.76	-\$7,651.00	\$1,987.24
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	-	\$125.12	-\$125.12	-\$150.00	\$24.88
Reading Week	-	\$677.43	-\$677.43	-\$700.00	\$22.57
Rec Day/Pumpkin Run	-	\$106.15	-\$106.15	-\$500.00	\$393.85
Red Ribbon Week	-	\$150.00	-\$150.00	-\$150.00	-
Technology	-	\$3,000.00	-\$3,000.00	-\$3,000.00	-
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	-\$7,191.96	-\$6,904.96	-\$11,545.00	\$4,640.04
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	-	\$69.90	-\$69.90	-\$75.00	\$5.10
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	-\$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	-	\$43.97	-\$43.97	-\$50.00	\$6.03
Secretary of State Registration	-	\$10.50	-\$10.50	-\$10.00	-\$0.50
PTO Expenses Totals	-	-\$1,288.54	-\$1,288.54	-\$2,054.00	\$765.46
Earmarked Funds	Income	Expenses	Year to Date	Net Budget	More/-Less

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					
	\$45,422.49	-\$30,946.03	\$14,476.46	-\$15,000.00	\$29,476.46

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking	\$22,561.22	\$37,037.68	03/31/2025	Starting Total	\$22,561.22
Totals	\$22,561.22	\$37,037.68		Income	\$45,422.49
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$30,946.03
				Ending Total	\$37,037.68

Submitted by:

Name: _____ Signature: _____ Date: _____