

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	\$8,449.25	\$559.18	\$7,890.07	\$8,245.00	-\$354.93
Fundraiser Parties	\$3,046.43	\$285.00	\$2,761.43	\$1,755.00	\$1,006.43
Adult Night Event	\$3,762.55	\$899.84	\$2,862.71	\$1,500.00	\$1,362.71
Membership Toolkit	\$594.45	\$550.00	\$44.45	-	\$44.45
Restaurant and Spirit Night Fundraisers	\$675.20	-	\$675.20	\$1,200.00	-\$524.80
Spirit Wear / RM Items Sold	\$1,531.50	\$1,036.00	\$495.50	\$500.00	-\$4.50
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	\$28,947.54	-\$3,430.02	\$25,517.52	\$24,100.00	\$1,417.52
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	-\$50.00	-
End of the Year Event	-	-	-	-	-
Cardinals Game	-	-	-	-	-
MLS Game	-	-	-	-	-
B Community Events Totals	\$5,225.89	-\$2,912.04	\$2,313.85	\$250.00	\$2,063.85
C School Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair Support	-	\$150.00	-\$150.00	-\$150.00	-
Book Fair/Loose Change	\$9,855.63	\$9,132.82	\$722.81	-	\$722.81
Class Parties (Spring & Fall)	-	\$225.42	-\$225.42	-\$500.00	\$274.58
Fifth Grade Celebration	\$2,451.96	\$1,248.69	\$1,203.27	-\$1,500.00	\$2,703.27
Salute to 5th Grade	-	\$97.96	-\$97.96	-\$400.00	\$302.04
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	-	-	-	-	-
School of Character Celebration	-	-	-	-\$500.00	\$500.00
C School Events Totals	\$12,307.59	-\$10,990.84	\$1,316.75	-\$3,300.00	\$4,616.75
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

D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Library - Mark Twain	-	-	-	-\$120.00	\$120.00
Music Programs	-	\$317.10	-\$317.10	-\$400.00	\$82.90
Nurse	-	\$75.00	-\$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	-	\$98.87	-\$98.87	-\$150.00	\$51.13
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	-\$6,631.01	-\$5,909.18	-\$7,651.00	\$1,741.82
E Student Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Character Education- TEAM Shirts	\$293.00	\$593.20	-\$300.20	-\$475.00	\$174.80
Specialists Field Trip Buses	-	\$1,198.98	-\$1,198.98	-\$1,800.00	\$601.02
Grade Level Field Trip Buses	-	\$1,581.38	-\$1,581.38	-\$2,000.00	\$418.62
Literature Library - new books	-	\$242.74	-\$242.74	-\$500.00	\$257.26
Map Test Bags	-	\$146.86	-\$146.86	-\$150.00	\$3.14
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	-	\$100.00	-\$100.00	-\$100.00	-
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	\$293.00	-\$9,411.74	-\$9,118.74	-\$11,045.00	\$1,926.26
F School Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Indoor Decor	-	-	-	-	-
Outdoor School Appearance/Garden	-	-	-	-	-
F School Enhancement Totals	-	-	-	-	-
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	-	\$34.61	-\$34.61	-\$50.00	\$15.39
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	-	\$87.94	-\$87.94	-\$50.00	-\$37.94
Secretary of State Registration	-	\$10.50	-\$10.50	-\$10.00	-\$0.50
PTO Expenses Totals	-	-\$1,367.12	-\$1,367.12	-\$2,054.00	\$686.88

Earmarked Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Marquee Sign*	-	\$17,995.00	-\$17,995.00	-\$17,995.00	-
Outdoor Improvement Funds*	-	-	-	-\$300.00	\$300.00
Literature Library*	-	-	-	-\$500.00	\$500.00
Earmarked Funds Totals	-	-\$17,995.00	-\$17,995.00	-\$18,795.00	\$800.00

Grand Totals					
	\$47,495.85	-\$52,737.77	-\$5,241.92	-\$18,495.00	\$13,253.08

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking	\$22,561.22	\$17,319.30	04/30/2025	Starting Total	\$22,561.22
Totals	\$22,561.22	\$17,319.30		Income	\$47,495.85
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$52,737.77
				Ending Total	\$17,319.30

Submitted by:

Name: _____ Signature: _____ Date: _____