



This audit is presented with supporting documents and bank statement

Budget Presented on

	June 5, 2025		
\$	41,423.73	Beginning Bank Balance (6/30/24)	Apr Book Balance
\$	33,854.23	Revenue	\$ 45,584.03 Jun 4 ending Balance
\$	30,774.04	Expenses	\$ 572.76 Deposits in transit
\$	-		<u>(\$1,652.87)</u> Outstanding Checks
\$	44,503.92	Ending Bank Balance	\$ 44,503.92 Ending Book Balance

Deposits in transit

\$	572.76	Kroger Rewards	\$ 42,931.16 Savings
\$	-		\$ <u>2,652.87</u> Checking
\$	-		\$ 45,584.03
\$	572.76	Deposits in Transit	

Outstanding Checks

Check Number	Date	Amount	Description
2110	4/3/2025	(\$56.55)	Clinic Supplies
2131	6/1/2025	(\$50.98)	Running with the Wolves supplies
2133	6/2/2025	(\$346.73)	West Music Order # 6000228345
2132	6/2/2025	(\$288.61)	Third Grade Book Purchases
2134	6/5/2025	(\$910.00)	Varsity Shop Order # 016244
		(\$1,652.87)	

**WASS PTO
2024-2025
TREASURER'S
REPORT**

STARTING BOOK BALANCE
\$41,423.73

**EST. STARTING BOOK
BALANCE 2024-2025**
\$37,808.73



	INCOME:			
	Proposed Budget 2023-2024	Actual 2023-2024	Proposed Budget 2024-2025	Actual 2024-2025
Art to Remember	-	-	-	-
Amazon Smile	-	-	-	-
Auction	2,000.00	2,694.65	2,000.00	1,686.50
Bingo Night Income	800.00	510.70	1,200.00	703.00
Flower Sale	2,000.00	2,045.00	2,000.00	3,253.50
Kroger Rewards	2,200.00	2,459.35	2,200.00	2,514.74
Miscellaneous Income	100.00	2,037.15	1,250.00	1,594.40
Principal Fund	-	800.00	-	600.00
Restaurant Nights	1,000.00	473.41	850.00	430.26
Running with Wolves	25,000.00	21,156.03	25,000.00	22,278.45
School Supplies	250.00	-	-	-
Skating Party	400.00	654.25	400.00	638.00
Spirit Wear	1,500.00	1,777.79	1,500.00	155.38
TOTAL INCOME	35,250.00	34,608.33	36,400.00	33,854.23
	EXPENSES:			
	Proposed Budget 2023-2024	Actual 2023-2024	Proposed Budget 2024-2025	Actual 2024-2025
Art Program	350.00	350.00	350.00	352.40
Assemblies	2,500.00	4,525.16	2,500.00	2,384.08
Beautification/Service Learning	500.00	-	500.00	-
Bingo Night Expenses	800.00	-	800.00	562.12
Books for Classrooms	-	-	-	-
Building Improvements	4,000.00	1,430.85	4,000.00	-

EXPENSES (CONT):	Proposed Budget	Actual	Proposed Budget	Actual
	2023-2024	2023-2024	2024-2025	2024-2025
Character Education	500.00	-	500.00	468.70
Clinic	150.00	122.70	150.00	110.12
Donations	450.00	200.00	450.00	475.00
Enrichment Programs/Teacher Requests - K	1,000.00	301.34	1,000.00	853.80
Enrichment Programs/Teacher Requests - 1	1,000.00	845.00	1,000.00	1,000.22
Enrichment Programs/Teacher Requests - 2	1,000.00	1,813.36	1,000.00	869.76
Enrichment Programs/Teacher Requests - 3	1,000.00	300.00	1,000.00	1,006.07
Enrichment Programs/Teacher Requests - 4	1,000.00	1,161.06	1,000.00	1,000.00
Enrichment Programs/Teacher Requests - 5	1,000.00	909.13	1,000.00	614.03
Field Day	200.00	70.60	200.00	-
Fifth Grade Camp	3,200.00	339.78	3,200.00	4,462.40
Fifth Grade Larson T-shirts	720.00	1,157.00	1,200.00	910.00
Fifth Grade Recognition	400.00	-	400.00	-
Gifts	250.00	65.70	250.00	-
Hospitality	-	-	300.00	273.98
Lansing Trip	1,300.00	-	1,300.00	-
Learning Night	1,200.00	1,377.65	1,200.00	859.58
March is Reading Month	2,500.00	-	2,500.00	2,337.40
Memorial Fund	250.00	-	250.00	-
Music Program	350.00	-	350.00	346.73
Office Supplies/Postage	50.00	356.27	50.00	-
Playground Equipment	1,000.00	946.95	1,000.00	1,216.02
Principal's Fund	1,600.00	2,493.31	1,600.00	1,596.67
Principals Week	200.00	200.00	200.00	185.86
PTO Dues	45.00	45.00	45.00	25.00
Physical Education	350.00	357.14	350.00	335.36
Reading Program	-	-	350.00	300.00
Safety/Service Squad	700.00	823.94	700.00	764.62
Support Staff Gifts	220.00	475.00	220.00	-
Teacher Allotments	5,000.00	5,250.00	5,100.00	4,950.00
Teacher Appreciation	2,000.00	1,665.17	2,500.00	2,514.12
Teacher Grants	1,500.00	-	1,500.00	-
TOTAL EXPENSES	38,285.00	27,582.11	40,015.00	30,774.04
DIFFERENCE	-3,035.00	7,026.22	-3,615.00	3,080.19