

# 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	\$8,789.25	\$657.02	\$8,132.23	\$8,245.00	-\$112.77
Fundraiser Parties	\$3,046.43	\$285.00	\$2,761.43	\$1,755.00	\$1,006.43
Adult Night Event	\$4,005.02	\$899.84	\$3,105.18	\$1,500.00	\$1,605.18
Membership Toolkit	\$603.86	\$550.00	\$53.86	-	\$53.86
Restaurant and Spirit Night Fundraisers	\$855.68	-	\$855.68	\$1,200.00	-\$344.32
Spirit Wear / RM Items Sold	\$1,556.64	\$1,363.50	\$193.14	\$500.00	-\$306.86
BoxTops	\$147.30	-	\$147.30	\$100.00	\$47.30
Boxed School Supplies	\$200.03	-	\$200.03	\$50.00	\$150.03
<b>A Fundraisers / Other Income Totals</b>	<b>\$29,768.34</b>	<b>-\$3,855.36</b>	<b>\$25,912.98</b>	<b>\$24,100.00</b>	<b>\$1,812.98</b>
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>B Community Events Totals</b>	<b>\$5,225.89</b>	<b>-\$2,912.04</b>	<b>\$2,313.85</b>	<b>\$250.00</b>	<b>\$2,063.85</b>
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	\$9,855.63	-	-	-
Class Parties (Spring & Fall)	-	\$225.42	-\$225.42	-\$500.00	\$274.58
Fifth Grade Celebration	\$2,484.43	\$3,971.41	-\$1,486.98	-\$1,500.00	\$13.02
Salute to 5th Grade	-	\$345.33	-\$345.33	-\$400.00	\$54.67
Kindergarten Completion Ceremony	-	\$97.74	-\$97.74	-\$100.00	\$2.26
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	-\$500.00	-
<b>C School Events Totals</b>	<b>\$12,340.06</b>	<b>-\$15,281.48</b>	<b>-\$2,941.42</b>	<b>-\$3,300.00</b>	<b>\$358.58</b>
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	-	\$156.19	-\$156.19	-\$200.00	\$43.81
5th grade grant	-	\$300.76	-\$300.76	-\$300.00	-\$0.76

<b>D Teacher Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Library - Mark Twain	-	\$120.00	-\$120.00	-\$120.00	-
Music Programs	-	\$396.02	-\$396.02	-\$400.00	\$3.98
Nurse	-	\$75.00	-\$75.00	-\$75.00	-
Special Education	-	\$81.90	-\$81.90	-\$100.00	\$18.10
Staff Appreciation	\$721.83	\$2,379.34	-\$1,657.51	-\$1,500.00	-\$157.51
Staff Refreshments / Coffee	-	\$150.00	-\$150.00	-\$150.00	-
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	-
<b>D Teacher Support Totals</b>	<b>\$721.83</b>	<b>-\$8,311.95</b>	<b>-\$7,590.12</b>	<b>-\$7,651.00</b>	<b>\$60.88</b>
<b>E Student Enhancement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$498.28	-\$498.28	-\$500.00	\$1.72
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	-	\$476.92	-\$476.92	-\$500.00	\$23.08
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	-
Track and Cross Country Shirts	-	\$784.80	-\$784.80	-	-\$784.80
<b>E Student Enhancement Totals</b>	<b>\$293.00</b>	<b>-\$10,822.85</b>	<b>-\$10,529.85</b>	<b>-\$11,045.00</b>	<b>\$515.15</b>
<b>F School Enhancement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Indoor Decor	-	-	-	-	-
Outdoor School Appearance/Garden	-	-	-	-	-
Curtains and Building Supplies	-	\$632.50	-\$632.50	-	-\$632.50
<b>F School Enhancement Totals</b>	<b>-</b>	<b>-\$632.50</b>	<b>-\$632.50</b>	<b>-</b>	<b>-\$632.50</b>
<b>PTO Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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.	-	\$153.46	-\$153.46	-\$185.00	\$31.54
PTO Finance Software	-	\$199.59	-\$199.59	-\$200.00	\$0.41
PTO Office Supplies	-	\$49.16	-\$49.16	-\$50.00	\$0.84
PTO President's Forum Dues	-	\$75.00	-\$75.00	-\$75.00	-
PTO Volunteer Appreciation	-	\$150.00	-\$150.00	-\$150.00	-
Tax Filing	-	\$500.00	-\$500.00	-\$500.00	-
Meeting Supplies	-	\$100.00	-\$100.00	-\$100.00	-
Teacher Rewards	-	\$98.40	-\$98.40	-\$100.00	\$1.60
Teacher of the Year / ROSE guest	-	\$87.94	-\$87.94	-\$50.00	-\$37.94

PTO Expenses		Income	Expenses	Year to Date	Net Budget	More/-Less
Secretary of State Registration		-	\$10.50	-\$10.50	-\$10.00	-\$0.50
<b>PTO Expenses Totals</b>		-	<b>-\$1,817.95</b>	<b>-\$1,817.95</b>	<b>-\$2,054.00</b>	<b>\$236.05</b>
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
<b>Earmarked Funds Totals</b>		-	<b>-\$17,995.00</b>	<b>-\$17,995.00</b>	<b>-\$18,795.00</b>	<b>\$800.00</b>
Grand Totals						
		<b>\$48,349.12</b>	<b>-\$61,629.13</b>	<b>-\$13,280.01</b>	<b>-\$18,495.00</b>	<b>\$5,214.99</b>

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking	\$22,561.22	\$9,281.21	06/30/2025	Starting Total	\$22,561.22
<b>Totals</b>	<b>\$22,561.22</b>	<b>\$9,281.21</b>		Income	\$48,349.12
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$61,629.13
				Ending Total	\$9,281.21

Submitted by:  
Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_