

Ridge Meadows PTO FY 2024

Annual 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 |
| A Fundraisers / Other Income Totals | \$29,768.34 | -\$3,855.36 | \$25,912.98 | \$24,100.00 | \$1,812.98 |
| 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 | \$9,855.63 | - | - | - |
| 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 | - |
| C School Events Totals | \$12,340.06 | -\$15,281.48 | -\$2,941.42 | -\$3,300.00 | \$358.58 |
| 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 |

| D Teacher Support | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---------------------------------------|-----------------|---------------------|---------------------|---------------------|-------------------|
| 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 | - |
| D Teacher Support Totals | \$721.83 | -\$8,311.95 | -\$7,590.12 | -\$7,651.00 | \$60.88 |
| 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 | - | \$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 |
| E Student Enhancement Totals | \$293.00 | -\$10,822.85 | -\$10,529.85 | -\$11,045.00 | \$515.15 |
| F School Enhancement | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Indoor Decor | - | - | - | - | - |
| Outdoor School Appearance/Garden | - | - | - | - | - |
| Curtains and Building Supplies | - | \$632.50 | -\$632.50 | - | -\$632.50 |
| F School Enhancement Totals | - | -\$632.50 | -\$632.50 | - | -\$632.50 |
| 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. | - | \$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 |
| PTO Expenses Totals | | - | -\$1,817.95 | -\$1,817.95 | -\$2,054.00 | \$236.05 |
| 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 | | | | | | |
| | | \$48,349.12 | -\$61,629.13 | -\$13,280.01 | -\$18,495.00 | \$5,214.99 |

| 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 |
| Totals | \$22,561.22 | \$9,281.21 | | Income | \$48,349.12 |
| | | | | Expenses | -\$61,629.13 |
| | | | | Ending Total | \$9,281.21 |

Submitted by:
Name: _____ Signature: _____ Date: _____