

Ridge Meadows PTO FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

A Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$7,630.61	-	\$7,630.61	\$10,750.00	-\$3,119.39
Auction	\$19.12	-	\$19.12	\$8,250.00	-\$8,230.88
Fundraiser Parties	-	-	-	\$2,000.00	-\$2,000.00
Adult Night Event	-	-	-	\$1,500.00	-\$1,500.00
Restaurant and Spirit Night Fundraisers	-	-	-	\$1,000.00	-\$1,000.00
Spirit Wear / RM Items Sold	\$912.32	-	\$912.32	\$500.00	\$412.32
BoxTops	-	-	-	\$100.00	-\$100.00
Boxed School Supplies	-	-	-	\$50.00	-\$50.00
A Fundraisers / Other Income Totals	\$8,562.05	-	\$8,562.05	\$24,150.00	-\$15,587.95
B Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Meet the Teacher/Back to School Night	-	-	-	-\$75.00	\$75.00
Back to School Event	-	-	-	-	-
Trunk or Treat	-	-	-	\$1,000.00	-\$1,000.00
Family Event	-	-	-	-	-
Variety Show	-	-	-	-\$50.00	\$50.00
Popsicles on the Playground	-	-	-	-	-
B Community Events Totals	-	-	-	\$875.00	-\$875.00
C School Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair Support	-	-	-	-\$150.00	\$150.00
Book Fair/Loose Change	-	-	-	-	-
Class Parties (Spring & Fall)	-	-	-	-\$500.00	\$500.00
Fifth Grade Celebration	-	-	-	-\$1,500.00	\$1,500.00
Salute to 5th Grade	-	-	-	-\$400.00	\$400.00
Kindergarten Completion Ceremony	-	-	-	-\$100.00	\$100.00
Rock Your School Day	-	-	-	-\$150.00	\$150.00
C School Events Totals	-	-	-	-\$2,800.00	\$2,800.00
D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Kindergarten classroom support	-	-	-	-\$450.00	\$450.00
1st grade classroom support	-	\$211.62	-\$211.62	-\$300.00	\$88.38
2nd grade classroom support	-	\$150.00	-\$150.00	-\$300.00	\$150.00
3rd grade classroom support	-	-	-	-\$300.00	\$300.00
4th grade classroom support	-	-	-	-\$450.00	\$450.00
5th grade classroom support	-	\$142.56	-\$142.56	-\$300.00	\$157.44
Specialists classroom support	-	-	-	-\$225.00	\$225.00
Art Supplies & Programs	-	-	-	-\$325.00	\$325.00
Library - Mark Twain	-	\$50.00	-\$50.00	-\$170.00	\$120.00
Music Programs	-	-	-	-\$325.00	\$325.00
Nurse	-	-	-	-\$100.00	\$100.00
Explore Technology Class	-	-	-	-\$350.00	\$350.00
Special Education	-	\$50.00	-\$50.00	-\$350.00	\$300.00
Staff Appreciation	-	\$43.45	-\$43.45	-\$2,250.00	\$2,206.55
Staff Refreshments / Coffee	-	-	-	-\$150.00	\$150.00
Staff T-shirts	-	\$665.30	-\$665.30	-\$1,000.00	\$334.70

D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher of the Year / ROSE Guest	-	-	-	-\$100.00	\$100.00
D Teacher Support Totals	-	-\$1,312.93	-\$1,312.93	-\$7,445.00	\$6,132.07
E Student Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Character Education- TEAM Shirts	-	-	-	-\$325.00	\$325.00
Specialists Field Trip Buses	-	-	-	-\$1,400.00	\$1,400.00
Grade Level Field Trip Buses	-	-	-	-\$1,700.00	\$1,700.00
Literature Library - new books	-	-	-	-\$1,000.00	\$1,000.00
Map Test Bags	-	-	-	-\$150.00	\$150.00
Reading Week	-	-	-	-\$700.00	\$700.00
PE/Rec Day/Pumpkin Run	-	-	-	-\$575.00	\$575.00
Red Ribbon Week	-	-	-	-\$100.00	\$100.00
Technology	-	-	-	-\$2,700.00	\$2,700.00
PIE Kindergarten	-	-	-	-\$100.00	\$100.00
PIE 1st grade	-	-	-	-\$165.00	\$165.00
PIE 2nd grade	-	-	-	-\$50.00	\$50.00
PIE 3rd grade - Missouri Heritage Day	-	-	-	-\$840.00	\$840.00
PIE 4th grade - Colonial America Day	-	-	-	-\$475.00	\$475.00
PIE 5th grade	-	-	-	-\$200.00	\$200.00
Game of Champions	-	-	-	-\$250.00	\$250.00
E Student Enhancement Totals	-	-	-	-\$10,730.00	\$10,730.00
F School Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Indoor Decor	-	-	-	-\$75.00	\$75.00
Outdoor School Appearance/Garden	-	-	-	-\$150.00	\$150.00
Laminator Warranty	-	-	-	-\$436.00	\$436.00
F School Enhancement Totals	-	-	-	-\$661.00	\$661.00
PTO Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Toolkit	\$266.46	\$850.00	-\$583.54	-\$250.00	-\$333.54
Bereavement/Hardship	-	-	-	-\$100.00	\$100.00
Bonding Insurance (PTO Board)	-	-	-	-\$274.00	\$274.00
Copy Paper	-	-	-	-\$75.00	\$75.00
Helium Tank	-	-	-	-\$185.00	\$185.00
Misc.	-	-	-	-\$1,125.00	\$1,125.00
PTO Office Supplies	-	-	-	-\$50.00	\$50.00
PTO Volunteer Appreciation	-	-	-	-\$150.00	\$150.00
Tax Filing	-	-	-	-\$500.00	\$500.00
Meeting Supplies	-	-	-	-\$150.00	\$150.00
Teacher Rewards	-	-	-	-\$100.00	\$100.00
Background Check	-	-	-	-\$45.00	\$45.00
Secretary of State Registration	-	\$10.45	-\$10.45	-\$11.00	\$0.55
PTO Finance Software	-	\$299.00	-\$299.00	-\$299.00	-
PTO President's Forum Dues	-	\$75.00	-\$75.00	-\$75.00	-
PTO Expenses Totals	\$266.46	-\$1,234.45	-\$967.99	-\$3,389.00	\$2,421.01
Earmarked Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Outdoor Improvement Funds*	-	-	-	-\$300.00	\$300.00
Literature Library*	-	-	-	-\$500.00	\$500.00
Earmarked Funds Totals	-	-	-	-\$800.00	\$800.00

Grand Totals

	\$8,828.51	-\$2,547.38	\$6,281.13	-\$800.00	\$7,081.13
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Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
Checking	\$9,281.21	\$15,562.34	08/29/2025	Starting Total	\$9,281.21
Totals	\$9,281.21	\$15,562.34		Income	\$8,828.51
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$2,547.38
				Ending Total	\$15,562.34

Submitted by:

Name: _____ Signature: _____ Date: _____