

# 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          |
|--|--------------------|------------------|--------------------|--------------------|---------------------|
| Auction                                    | \$19.12            | -                | \$19.12            | \$8,250.00         | -\$8,230.88         |
| Donations                                  | \$13,383.61        | \$330.97         | \$13,052.64        | \$10,750.00        | \$2,302.64          |
| 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                | \$910.52           | -                | \$910.52           | \$500.00           | \$410.52            |
| BoxTops                                    | -                  | -                | -                  | \$100.00           | -\$100.00           |
| Boxed School Supplies / Online Spirit Wear | \$1.80             | -                | \$1.80             | \$50.00            | -\$48.20            |
| <b>A Fundraisers / Other Income Totals</b> | <b>\$14,315.05</b> | <b>-\$330.97</b> | <b>\$13,984.08</b> | <b>\$24,150.00</b> | <b>-\$10,165.92</b> |
| B Community Events                         | Income             | Expenses         | Year to Date       | Net Budget         | More/-Less          |
| Meet the Teacher/Back to School Night      | -                  | -                | -                  | -\$75.00           | \$75.00             |
| Trunk or Treat                             | \$786.61           | -                | \$786.61           | \$1,000.00         | -\$213.39           |
| Family Event                               | -                  | -                | -                  | -                  | -                   |
| Variety Show                               | -                  | -                | -                  | -\$50.00           | \$50.00             |
| Popsicles on the Playground                | -                  | -                | -                  | -                  | -                   |
| Back to School Event                       | -                  | -                | -                  | -                  | -                   |
| <b>B Community Events Totals</b>           | <b>\$786.61</b>    | <b>-</b>         | <b>\$786.61</b>    | <b>\$875.00</b>    | <b>-\$88.39</b>     |
| 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            |
| Veterans Day                               | -                  | -                | -                  | -\$150.00          | \$150.00            |
| Rock Your School Day                       | -                  | \$69.93          | -\$69.93           | -\$150.00          | \$80.07             |
| <b>C School Events Totals</b>              | <b>-</b>           | <b>-\$69.93</b>  | <b>-\$69.93</b>    | <b>-\$2,950.00</b> | <b>\$2,880.07</b>   |
| D Teacher Support                          | Income             | Expenses         | Year to Date       | Net Budget         | More/-Less          |
| Kindergarten classroom support             | -                  | \$300.00         | -\$300.00          | -\$450.00          | \$150.00            |
| 1st grade classroom support                | -                  | \$211.62         | -\$211.62          | -\$300.00          | \$88.38             |
| 2nd grade classroom support                | -                  | \$179.98         | -\$179.98          | -\$300.00          | \$120.02            |
| 3rd grade classroom support                | -                  | \$145.22         | -\$145.22          | -\$300.00          | \$154.78            |
| 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                             | -                  | \$25.00          | -\$25.00           | -\$325.00          | \$300.00            |
| Nurse                                      | -                  | -                | -                  | -\$100.00          | \$100.00            |
| Explore Technology Class                   | -                  | \$60.79          | -\$60.79           | -\$350.00          | \$289.21            |
| Special Education                          | -                  | \$125.00         | -\$125.00          | -\$350.00          | \$225.00            |
| Staff Appreciation                         | -                  | \$43.45          | -\$43.45           | -\$2,250.00        | \$2,206.55          |
| Staff Refreshments / Coffee                | -                  | \$18.98          | -\$18.98           | -\$150.00          | \$131.02            |

| <b>D Teacher Support</b>              | <b>Income</b>   | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
|---------------------------------------|-----------------|--------------------|---------------------|---------------------|--------------------|
| Teacher of the Year / ROSE Guest      | -               | -                  | -                   | -\$100.00           | \$100.00           |
| Staff T-shirts                        | -               | \$836.96           | -\$836.96           | -\$1,000.00         | \$163.04           |
| <b>D Teacher Support Totals</b>       | -               | <b>-\$2,139.56</b> | <b>-\$2,139.56</b>  | <b>-\$7,445.00</b>  | <b>\$5,305.44</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      | \$258.00        | \$680.40           | -\$422.40           | -\$425.00           | \$2.60             |
| 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        | -               | \$25.76            | -\$25.76            | -\$1,000.00         | \$974.24           |
| 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           |
| <b>E Student Enhancement Totals</b>   | <b>\$258.00</b> | <b>-\$706.16</b>   | <b>-\$448.16</b>    | <b>-\$10,830.00</b> | <b>\$10,381.84</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                          | -               | -                  | -                   | -\$125.00           | \$125.00           |
| Outdoor School Appearance/Garden      | -               | \$150.00           | -\$150.00           | -\$150.00           | -                  |
| Marquee Final Invoice                 | -               | \$343.74           | -\$343.74           | -\$345.00           | \$1.26             |
| Laminator Warranty                    | -               | \$435.50           | -\$435.50           | -\$436.00           | \$0.50             |
| <b>F School Enhancement Totals</b>    | -               | <b>-\$929.24</b>   | <b>-\$929.24</b>    | <b>-\$1,056.00</b>  | <b>\$126.76</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                  | -               | -                  | -                   | -\$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.                                 | -               | \$250.00           | -\$250.00           | -\$480.00           | \$230.00           |
| Membership Toolkit                    | \$314.07        | \$850.00           | -\$535.93           | -\$250.00           | -\$285.93          |
| 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            | -                  |
| <b>PTO Expenses Totals</b>            | <b>\$314.07</b> | <b>-\$1,484.45</b> | <b>-\$1,170.38</b>  | <b>-\$2,744.00</b>  | <b>\$1,573.62</b>  |
| <b>Earmarked Funds</b>                | <b>Income</b>   | <b>Expenses</b>    | <b>Year to Date</b> | <b>Net Budget</b>   | <b>More/-Less</b>  |
| Outdoor Improvement Funds*            | -               | \$300.00           | -\$300.00           | -\$300.00           | -                  |
| Literature Library*                   | -               | \$500.00           | -\$500.00           | -\$500.00           | -                  |
| <b>Earmarked Funds Totals</b>         | -               | <b>-\$800.00</b>   | <b>-\$800.00</b>    | <b>-\$800.00</b>    | -                  |

