

ROCKWOOD PARENT TEACHER ORGANIZATION COUNCIL FY 2025

Treasurer's Report

07/01/2025 - 09/30/2025

Wild Horse Elementary PTO

Fiscal Year to Date through September 30, 2025

PTO Budget 2025-2026	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising					
One Check	\$13,120.08	-	\$13,120.08	\$19,400.00	-\$6,279.92
Silent Auction	-	-	-	\$7,500.00	-\$7,500.00
Third Party Fundraising (Dine Out, etc)	\$120.00	-	\$120.00	\$600.00	-\$480.00
School Supply Packs	-	-	-	\$500.00	-\$500.00
Wild Horse Logo Shirt	\$1,989.79	-	\$1,989.79	\$500.00	\$1,489.79
Spirit Wear	-	-	-	\$200.00	-\$200.00
Yearbook	-	-	-	\$500.00	-\$500.00
Bank Interest	\$2.15	-	\$2.15	\$25.00	-\$22.85
Fundraising Totals	\$15,232.02	-	\$15,232.02	\$29,225.00	-\$13,992.98
Events and Activities					
Meet the Teacher	-	-	-	-\$50.00	\$50.00
Back to School Bash	\$2,248.24	\$24.06	\$2,224.18	-\$2,000.00	\$4,224.18
Cardinals Game	\$6,926.36	\$6,837.00	\$89.36	\$1,500.00	-\$1,410.64
Trunk or Treat	\$1,413.79	-	\$1,413.79	\$1,000.00	\$413.79
Class Parties	-	\$15.00	-\$15.00	-\$2,500.00	\$2,485.00
Dance	-	-	-	\$1,200.00	-\$1,200.00
Bingo	-	-	-	\$1,300.00	-\$1,300.00
Talent Show	-	-	-	\$1,875.00	-\$1,875.00
Color Run	-	-	-	\$2,500.00	-\$2,500.00
5th Grade Promotion/ Activities	-	\$1,340.97	-\$1,340.97	-\$3,000.00	\$1,659.03
Field Day	-	\$34.81	-\$34.81	-\$1,800.00	\$1,765.19
Events and Activities Totals	\$10,588.39	-\$8,251.84	\$2,336.55	\$25.00	\$2,311.55
School and Student Support					
Teacher/ Class Resources (\$150/FT, \$75/PT)	-	\$1,147.74	-\$1,147.74	-\$6,300.00	\$5,152.26
Classroom Periodicals	-	\$3,265.72	-\$3,265.72	-\$3,600.00	\$334.28
Assignment Notebooks	-	\$269.10	-\$269.10	-\$250.00	-\$19.10
Movie License	-	\$481.00	-\$481.00	-\$500.00	\$19.00
School Decor	-	-	-	-\$500.00	\$500.00
Conference Meals	-	-	-	-\$1,800.00	\$1,800.00
Staff Appreciation Week	-	-	-	-\$1,500.00	\$1,500.00
Student Assistance	-	\$160.00	-\$160.00	-\$1,000.00	\$840.00
School and Student Support Totals	-	-\$5,323.56	-\$5,323.56	-\$15,450.00	\$10,126.44

PTO Budget 2025-2026	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Administrative					
President's Forum Dues	-	-	-	-\$75.00	\$75.00
Insurance	-	-	-	-\$250.00	\$250.00
MO Sec of State Registration	-	-	-	-\$25.00	\$25.00
Accounting Software	-	\$301.41	-\$301.41	-\$250.00	-\$51.41
Tax Preparation	-	\$400.00	-\$400.00	-\$400.00	-
Membership Toolkit	-	\$550.00	-\$550.00	-\$550.00	-
Other	\$403.26	\$406.26	-\$3.00	-\$250.00	\$247.00
PTO Administrative Totals	\$403.26	-\$1,657.67	-\$1,254.41	-\$1,800.00	\$545.59
School Capital Improvements					
Cafeteria AV System Upgrades	-	\$2,601.52	-\$2,601.52	-	-\$2,601.52
Soccer Goals	-	-	-	-	-
TBD 2025-26 Capital Project	-	-	-	-\$12,000.00	\$12,000.00
School Capital Improvements Totals	-	-\$2,601.52	-\$2,601.52	-\$12,000.00	\$9,398.48
PTO Budget 2025-2026 Totals	\$26,223.67	-\$17,834.59	\$8,389.08	-	\$8,389.08
Grand Totals					
	\$26,223.67	-\$17,834.59	\$8,389.08	-	\$8,389.08

Bank Account Balances	07/01/2025	09/30/2025	Last reconciled	Summary for the Period	
PNC Non-Profit Checking 2537	\$24,043.85	\$13,430.78	09/29/2025	Starting Total	\$24,043.85
PNC Money Market 7404	-	\$19,002.15	09/29/2025	Income	\$26,223.67
Manual Entry/ Adjustments	-	-	Never	Expenses	-\$17,834.59
Totals	\$24,043.85	\$32,432.93		Ending Total	\$32,432.93
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____