

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	\$1,076.00	\$312.05	\$763.95	\$500.00	\$263.95
BoxTops	-	-	-	\$100.00	-\$100.00
Boxed School Supplies / Online Spirit Wear	\$55.34	-	\$55.34	\$50.00	\$5.34
A Fundraisers / Other Income Totals	\$14,534.07	-\$643.02	\$13,891.05	\$24,150.00	-\$10,258.95
B Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Trunk or Treat	\$2,089.39	\$761.57	\$1,327.82	\$1,000.00	\$327.82
Family Event	-	-	-	-	-
Variety Show	-	-	-	-\$50.00	\$50.00
Popsicles on the Playground	-	-	-	-	-
Back to School Event	-	-	-	-	-
Meet the Teacher/Back to School Night	-	\$73.00	-\$73.00	-\$75.00	\$2.00
B Community Events Totals	\$2,089.39	-\$834.57	\$1,254.82	\$875.00	\$379.82
C School Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair Support	-	-	-	-\$150.00	\$150.00
Book Fair/Loose Change	\$5,232.63	\$2,291.87	\$2,940.76	-	\$2,940.76
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
C School Events Totals	\$5,232.63	-\$2,361.80	\$2,870.83	-\$2,950.00	\$5,820.83
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	-	\$223.96	-\$223.96	-\$300.00	\$76.04
3rd grade classroom support	-	\$145.22	-\$145.22	-\$300.00	\$154.78
4th grade classroom support	-	\$150.00	-\$150.00	-\$450.00	\$300.00
5th grade classroom support	-	\$142.56	-\$142.56	-\$300.00	\$157.44
Specialists classroom support	-	\$50.00	-\$50.00	-\$225.00	\$175.00
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	-	\$35.99	-\$35.99	-\$100.00	\$64.01
Explore Technology Class	-	\$60.79	-\$60.79	-\$350.00	\$289.21
Special Education	-	\$175.00	-\$175.00	-\$350.00	\$175.00
Staff Appreciation	-	\$658.72	-\$658.72	-\$2,250.00	\$1,591.28
Staff Refreshments / Coffee	-	\$59.11	-\$59.11	-\$150.00	\$90.89

D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher of the Year / ROSE Guest	-	-	-	-\$100.00	\$100.00
Staff T-shirts	-	\$836.96	-\$836.96	-\$1,000.00	\$163.04
D Teacher Support Totals	-	-\$3,124.93	-\$3,124.93	-\$7,445.00	\$4,320.07
E Student Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Character Education- TEAM Shirts	\$261.70	\$680.40	-\$418.70	-\$425.00	\$6.30
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	-	\$39.50	-\$39.50	-\$575.00	\$535.50
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	\$261.70	-\$745.66	-\$483.96	-\$10,830.00	\$10,346.04
F School Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$435.00	-\$435.00	-\$436.00	\$1.00
F School Enhancement Totals	-	-\$928.74	-\$928.74	-\$1,056.00	\$127.26
PTO Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$351.71	\$850.00	-\$498.29	-\$250.00	-\$248.29
PTO Office Supplies	-	\$16.24	-\$16.24	-\$50.00	\$33.76
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	\$351.71	-\$1,500.69	-\$1,148.98	-\$2,744.00	\$1,595.02
Earmarked Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Outdoor Improvement Funds*	-	\$300.00	-\$300.00	-\$300.00	-
Literature Library*	-	\$499.94	-\$499.94	-\$500.00	\$0.06
Earmarked Funds Totals	-	-\$799.94	-\$799.94	-\$800.00	\$0.06

