

ROCKWOOD PARENT TEACHER ORGANIZATION COUNCIL FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

Wild Horse Elementary PTO

Fiscal Year to Date through October 31, 2025

PTO Budget 2025-2026	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising					
One Check	\$15,320.61	-	\$15,320.61	\$19,400.00	-\$4,079.39
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	\$465.00	-	\$465.00	\$500.00	-\$35.00
Wild Horse Logo Shirt	\$1,999.77	\$1,696.50	\$303.27	\$500.00	-\$196.73
Spirit Wear	\$1,573.60	-	\$1,573.60	\$200.00	\$1,373.60
Yearbook	-	-	-	\$500.00	-\$500.00
Bank Interest	\$120.51	-	\$120.51	\$25.00	\$95.51
Fundraising Totals	\$19,599.49	-\$1,696.50	\$17,902.99	\$29,225.00	-\$11,322.01
Events and Activities					
Meet the Teacher	-	-	-	-\$50.00	\$50.00
Back to School Bash	\$2,248.24	\$2,777.14	-\$528.90	-\$2,000.00	\$1,471.10
Cardinals Game	\$6,926.36	\$6,837.00	\$89.36	\$1,500.00	-\$1,410.64
Trunk or Treat	\$2,482.04	\$820.33	\$1,661.71	\$1,000.00	\$661.71
Class Parties	-	\$307.87	-\$307.87	-\$2,500.00	\$2,192.13
Dance	-	-	-	\$1,200.00	-\$1,200.00
Bingo	\$4.98	-	\$4.98	\$1,300.00	-\$1,295.02
Talent Show	-	-	-	\$1,875.00	-\$1,875.00
Color Run	-	-	-	\$2,500.00	-\$2,500.00
5th Grade Promotion/ Activities	-	\$1,500.97	-\$1,500.97	-\$3,000.00	\$1,499.03
Field Day	-	\$34.81	-\$34.81	-\$1,800.00	\$1,765.19
Events and Activities Totals	\$11,661.62	-\$12,278.12	-\$616.50	\$25.00	-\$641.50
School and Student Support					
Teacher/ Class Resources (\$150/FT, \$75/PT)	-	\$1,276.05	-\$1,276.05	-\$6,300.00	\$5,023.95
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	-	\$1,114.99	-\$1,114.99	-\$1,800.00	\$685.01
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	-	-\$6,566.86	-\$6,566.86	-\$15,450.00	\$8,883.14

PTO Budget 2025-2026	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Administrative					
President's Forum Dues	-	\$75.00	-\$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	\$674.80	-\$271.54	-\$250.00	-\$21.54
PTO Administrative Totals	\$403.26	-\$2,001.21	-\$1,597.95	-\$1,800.00	\$202.05
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	\$31,664.37	-\$25,144.21	\$6,520.16	-	\$6,520.16
Grand Totals					
	\$31,664.37	-\$25,144.21	\$6,520.16	-	\$6,520.16

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
PNC Non-Profit Checking 2537	\$24,043.85	\$11,443.50	10/31/2025	Starting Total	\$24,043.85
PNC Money Market 7404	-	\$19,120.51	10/31/2025	Income	\$31,664.37
Manual Entry/ Adjustments	-	-	Never	Expenses	-\$25,144.21
Totals	\$24,043.85	\$30,564.01		Ending Total	\$30,564.01
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____